

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Adopt the 2023-2024 Budget Resolution

RESOLVED, that this resolution shall be the general appropriations of the Reese Public Schools School District for the fiscal year 2023-2024. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Reese Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Reese Public Schools for the fiscal year 2023-2024 is as follows:

General Fund

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<u>REVENUE</u>			
Local - INCLUDES 18.0000 MILLS AD VALOREM PROPERTY TAXES ON NON-HOMESTEAD AND NON-QUALIFIED AGRICULTURAL PROPERTY FOR GENERAL OPERATING PURPOSES.	1,175,675	1,224,000	1,234,200
State	7,235,757	8,077,694	7,918,546
Federal	946,837	964,134	526,702
Sale of Capital Assets	2,000	2,500	2,000
Incoming Transfers	170,000	116,600	131,500
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Total Revenues	9,530,269	10,384,928	9,812,948

Fund Balance July 1

Total Funds Available to be
Appropriated by July 1, 2023 \$ 1,878,665
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BE IT FURTHER RESOLVED THAT \$11,691,613 of total available funds to be appropriated in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

GENERAL APPROPRIATIONS RESOLUTION

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Instruction:			
Elementary Instruction	2,071,305	2,116,442	1,993,369
Middle School Instruction	788,543	896,008	942,740
High School Instruction	1,743,995	1,866,666	1,784,305
Pre-Kindergarten Instruction	287,261	307,155	332,577
Summer School	55,014	12,290	19,810
Special Education Instruction	505,281	605,467	596,989
Compensatory Education	309,590	322,761	359,165
Support Services:			
Attendance	7,900	7,900	7,900
Guidance Services	-	-	72,375
Health Services	50,355	44,593	42,298

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Psychological services	31,166	33,184	33,184
Speech & Audiology Services	36,336	38,547	38,547
Social Work Services	247,206	245,713	227,986
Other Pupil Services	37,900	35,545	36,810
Improvement of Instruction	130,493	121,831	113,886
Educational Media Services	23,790	14,715	15,960
Instruction Related Technology			
Supervision & Direction	98,618	21,795	17,024
Academic Student Assessment	15,587	14,790	14,764
Board of Education	42,150	47,100	49,400
Executive Administration	216,969	268,205	262,004
Grant Writer	1,000	1,000	500
Office of the Principal	560,923	738,407	743,973
Other School Administration	6,000	6,500	6,500
Fiscal Services	254,061	113,828	101,580
Other Business Services	47,000	41,580	46,890
Operation and Maintenance	1,003,316	971,353	945,635
Security		74,196	117,196
Pupil Transportation	451,035	633,301	525,263
Communications	2,040	532	
Staff/Personnel Services	16,048	136,591	76,748
Information Management Services	176,304	202,705	201,130
School Service Fund-Athletics	248,418	263,488	255,129
Food Services	566		-
Community Services:			
Community Recreation	14,900	18,000	18,600
Community Activity	9,311	9,186	6,545
Welfare Activities	1,200	3,080	2,080
Outgoing Transfers:			
Pmts to Non Public Schools	10,273	11,430	6,595
Facilities Construction and Improvements:			
Bldg Alterations	-	188,980	
Fund Modifications			
Fund Modifications	-	-	
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	9,501,854	10,434,864	10,015,457
Excess Revenues	28,415	(49,936)	(202,509.00)
Fund Balance July 1	1,560,794	1,878,665	1,828,729
Fund Balance June 30	1,589,209	1,828,729	1,626,220

BE IT FURTHER RESOLVED THAT the total revenues and unappropriated fund balance estimated to be available for appropriation in the Student/School Activity Funds of the Reese Public School District for the fiscal year 2023-24 is as follows:

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Revenues:			
Local Sources			
Other Student/School Activity Income	400,000.00	425,000.00	435,000.00
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Total Revenue	400,000.00	425,000.00	435,000.00
Fund Balance Available to Appropriate	-	-	-
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Total Funds Available	400,000.00	425,000.00	435,000.00
 <u>Expenditures:</u>			
Other Student/School Activity Expenses	400,000.00	425,000.00	435,000.00
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Total Expenditures	400,000.00	425,000.00	435,000.00
Total Appropriated	400,000.00	425,000.00	435,000.00
 Excess Revenue	-	-	-
 Fund Balance July 1			
Fund Balance June 30			

BE IT FURTHER RESOLVED THAT the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of the Reese Public School District for the fiscal year 2023-24 is as follows:

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Revenues:			
Local Sources			
Sales of Meals and Milk	34,700.00	120,000.00	111,850.00
Interest Earned	750.00	500.00	1,000.00
Federal/State Sources			
Grants Restricted	710,000.00	430,000.00	440,000.00
Commodities	45,000.00	45,000.00	45,000.00
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Total Revenue	790,450.00	595,500.00	597,850.00
Fund Balance Available to Appropriate	222,568.00	312,866.00	211,366.00
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Total Funds Available	1,013,018.00	908,366.00	809,216.00
<u>Expenditures:</u>			
Purchased Services	650,000.00	620,000.00	565,000.00
Salaries and benefits		-	-
Other Costs	4,000.00	2,000.00	4,000.00
Commodities	45,000.00	45,000.00	45,000.00
Capital Outlay	50,000.00	30,000.00	45,000.00
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Total Expenditures	749,000.00	697,000.00	659,000.00
Total Appropriated	1,013,018.00	908,366.00	809,216.00
Excess Revenue	264,018.00	211,366.00	150,216.00
Fund Balance July 1	222,568.00	312,866.00	211,366.00
Fund Balance June 30	264,018.00	211,366.00	150,216.00

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any fund or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on July 1, 2023 for the 2023-2024 fiscal year.

Adopted: Ayes: _____
 Nays: _____

In witness Whereof: I have hereunto affixed my official signature this 29th day of June 2023, A.D.

 President

 Secretary