

**REESE BOARD OF EDUCATION**  
Regular Meeting

For Action

Subject: Adopt the 2024-2025 Budget Resolution

RESOLVED, that this resolution shall be the general appropriations of the Reese Public Schools School District for the fiscal year 2024-2025. 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 2024-2025 is as follows:

**General Fund**

|  | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|--|----------------|----------------|----------------|
| <b><u>REVENUE</u></b>  |                |                |                |
| <b>Local</b> - INCLUDES 18.0000 MILLS AD VALOREM PROPERTY TAXES ON NON-HOMESTEAD AND NON-QUALIFIED AGRICULTURAL PROPERTY FOR GENERAL OPERATING PURPOSES. | 1,224,000      | 1,282,000      | 1,233,200      |
| <b>State</b>   | 8,077,694      | 8,706,455      | 8,560,167      |
| <b>Federal</b>   | 964,134        | 863,457        | 583,245        |
| <b>Sale of Capital Assets</b>  | 2,500          | 2,000          | 2,000          |
| <b>Incoming Transfers</b>  | 116,600        | 103,500        | 103,000        |
|  | -----          | -----          | -----          |
| <b>Total Revenues</b>  | 10,384,928     | 10,957,412     | 10,481,612     |

**Fund Balance July 1**

Total Funds Available to be  
Appropriated by July 1, 2024      \$ 2,267,475

BE IT FURTHER RESOLVED THAT \$12,749,087 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**

| <b>EXPENDITURES</b>           | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|-------------------------------|----------------|----------------|----------------|
| <b>Instruction:</b>           |                |                |                |
| Elementary Instruction        | 2,116,442      | 2,065,346      | 1,939,419      |
| Middle School Instruction     | 896,008        | 1,042,840      | 961,740        |
| High School Instruction       | 1,866,666      | 1,839,165      | 1,753,500      |
| Pre-Kindergarten Instruction  | 307,155        | 298,703        | 313,078        |
| Summer School                 | 12,290         | 31,565         | 29,370         |
| Special Education Instruction | 605,467        | 629,646        | 653,375        |
| Compensatory Education        | 322,761        | 383,818        | 438,813        |
| <b>Support Services:</b>      |                |                |                |
| Attendance                    | 7,900          | 12,800         | 7,900          |
| Guidance Services             | -              | 81,230         | 83,458         |
| Health Services               | 44,593         | 46,113         | 154,410        |

|  | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|--|----------------|----------------|----------------|
| Psychological services                           | 33,184         | 34,240         | 34,240         |
| Speech & Audiology Services                      | 38,547         | 39,578         | 39,578         |
| Social Work Services                             | 245,713        | 236,962        | 302,338        |
| Other Pupil Services                             | 35,545         | 42,550         | 38,140         |
| Improvement of Instruction                       | 121,831        | 150,123        | 172,612        |
| Educational Media Services                       | 14,715         | 10,690         | 10,730         |
| Instruction Related Technology                   |                | -              |                |
| Supervision & Direction                          | 21,795         | 34,102         | 25,223         |
| Academic Student Assessment                      | 14,790         | 15,075         | 15,334         |
| Board of Education                               | 47,100         | 62,675         | 61,000         |
| Executive Administration                         | 268,205        | 314,800        | 248,205        |
| Grant Writer                                     | 1,000          | 500            | 500            |
| Office of the Principal                          | 738,407        | 769,899        | 755,315        |
| Other School Administration                      | 6,500          | 8,500          | 6,500          |
| Fiscal Services                                  | 113,828        | 89,115         | 166,612        |
| Other Business Services                          | 41,580         | 48,390         | 51,500         |
| Operation and Maintenance                        | 971,353        | 1,317,268      | 1,083,451      |
| Security   | 74,196         | 131,196        | 93,550         |
| Pupil Transportation                             | 633,301        | 527,058        | 511,505        |
| Communications                                   | 532            | 79             | 79             |
| Staff/Personnel Services                         | 136,591        | 56,553         | 13,873         |
| Information Management Services                  | 202,705        | 196,337        | 201,121        |
| School Service Fund-Athletics                    | 263,488        | 275,599        | 284,269        |
| Food Services                                    |                | -              |                |
| <b>Community Services:</b>                       |                |                |                |
| Community Recreation                             | 18,000         | 17,000         | 17,200         |
| Community Activity                               | 9,186          | 6,201          | 6,692          |
| Welfare Activities                               | 3,080          | 1,180          | 80             |
| <b>Outgoing Transfers:</b>                       |                |                |                |
| Pmts to Non Public Schools                       | 11,430         | 7,587          | 6,902          |
| <b>Facilities Construction and Improvements:</b> |                |                |                |
| Bldg Alterations                                 | 188,980        |                |                |
| <b>Fund Modifications</b>                        |                |                |                |
| Fund Modifications                               | -              |                |                |
|  | -----          | -----          | -----          |
|  | 10,434,864     | 10,824,483     | 10,481,612     |
| Excess Revenues                                  | (49,936)       | 132,929.00     | -              |
| Fund Balance July 1                              | 1,878,665      | 2,134,546      | 2,267,475      |
| Fund Balance June 30                             | 2,134,546      | 2,267,475      | 2,267,475      |

**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 2024-25 is as follows:**

|  | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|--|----------------|----------------|----------------|
| <b>Revenues:</b>                             |                |                |                |
| <b>Local Sources</b>                         |                |                |                |
| Other Student/School Activity Income         | 425,000.00     | 435,000.00     | 450,000.00     |
|  | -              | -              | -              |
|  | -----          | -----          | -----          |
| <b>Total Revenue</b>                         | 425,000.00     | 435,000.00     | 450,000.00     |
| <b>Fund Balance Available to Appropriate</b> | -              | -              | -              |
|  | -----          | -----          | -----          |
| <b>Total Funds Available</b>                 | 425,000.00     | 435,000.00     | 450,000.00     |
| <b><u>Expenditures:</u></b>                  |                |                |                |
| Other Student/School Activity Expenses       | 425,000.00     | 435,000.00     | 450,000.00     |
|  | -----          | -----          | -----          |
| <b>Total Expenditures</b>                    | 425,000.00     | 435,000.00     | 450,000.00     |
| <b>Total Appropriated</b>                    | 425,000.00     | 435,000.00     | 450,000.00     |
| <b>Excess Revenue</b>                        | -              | -              | -              |
| <b>Fund Balance July 1</b>                   |                |                |                |
| <b>Fund Balance June 30</b>                  |                |                |                |

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 2024-25 is as follows:

|  | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|--|----------------|----------------|----------------|
| <b>Revenues:</b>                             |                |                |                |
| <b>Local Sources</b>                         |                |                |                |
| Sales of Meals and Milk                      | 120,000.00     | 50,000.00      | 45,000.00      |
| Interest Earned                              | 500.00         | 1,200.00       | 1,000.00       |
| <b>Federal/State Sources</b>                 |                |                |                |
| Grants Restricted                            | 430,000.00     | 865,000.00     | 875,000.00     |
| Commodities                                  | 45,000.00      | 50,000.00      | 50,000.00      |
|  | -----          | -----          | -----          |
| <b>Total Revenue</b>                         | 595,500.00     | 966,200.00     | 971,000.00     |
| <b>Fund Balance Available to Appropriate</b> | 312,866.00     | 269,498.00     | 331,698.00     |
|  | -----          | -----          | -----          |
| <b>Total Funds Available</b>                 | 908,366.00     | 1,235,698.00   | 1,302,698.00   |
| <b><u>Expenditures:</u></b>                  |                |                |                |
| Purchased Services                           | 620,000.00     | 820,000.00     | 835,000.00     |
| Salaries and benefits                        | -              | -              | -              |
| Other Costs                                  | 2,000.00       | 4,000.00       | 4,000.00       |
| Commodities                                  | 45,000.00      | 50,000.00      | 50,000.00      |
| Capital Outlay                               | 30,000.00      | 30,000.00      | 50,000.00      |
|  | -----          | -----          | -----          |
| <b>Total Expenditures</b>                    | 697,000.00     | 904,000.00     | 939,000.00     |
| <b>Total Appropriated</b>                    | 908,366.00     | 1,235,698.00   | 1,302,698.00   |
| <b>Excess Revenue</b>                        | 211,366.00     | 331,698.00     | 363,698.00     |
| <b>Fund Balance July 1</b>                   | 312,866.00     | 269,498.00     | 331,698.00     |
| <b>Fund Balance June 30</b>                  | 211,366.00     | 331,698.00     | 363,698.00     |

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, 2024 for the 2024-2025 fiscal year.

Adopted:           Ayes: \_\_\_\_\_  
                           Nays: \_\_\_\_\_

In witness Whereof: I have hereunto affixed my official signature this 26th day of June 2024, A.D.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Secretary