

RESOLUTION FOR ADOPTION
by the
BOARD OF EDUCATION
of
ATHENS AREA SCHOOLS

RESOLVED, that this resolution shall be the general appropriations of ATHENS AREA SCHOOLS for the fiscal year 2015-2016. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by ATHENS AREA SCHOOLS.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of ATHENS AREA SCHOOLS for the fiscal year 2015-2016 is as follows:

	<u>GENERAL FUND</u>			
	<u>Original</u>	<u>Revised</u>	<u>Revised</u>	Difference
	<u>7/1/2015</u>	<u>2/15/2016</u>	<u>6/20/2016</u>	
REVENUE				
Tax Levy	\$ 581,862	\$ 771,300	\$ 891,463	\$ 120,163
Local Income	215,800	203,914	215,689	11,775
State Revenue	4,003,341	3,858,186	3,755,957	(102,229)
Federal Revenue	136,000	219,501	219,501	0
Incoming/Other Transactions	195,000	239,410	245,107	5,697
 Total Revenues	 \$ 5,132,003	 \$ 5,292,311	 \$ 5,327,717	 \$ 35,406
 Fund Balance Available to appropriate	 <u>194,832</u>	 <u>323,398</u>	 <u>323,398</u>	 <u>0</u>
 Total Available to Appropriate	 <u>\$ 5,326,835</u>	 <u>\$ 5,615,709</u>	 <u>\$ 5,651,115</u>	 <u>\$ 35,406</u>
 *** Revenue based on 18.0000 mill levy on Non-Homestead property to be used for general purposes.				
BE IT FURTHER RESOLVED , that \$5,326,874 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:				
EXPENDITURES				
Instruction:				
Basic Programs	\$2,516,780	\$2,569,078	\$2,652,525	\$83,447
Added Needs	601,116	583,686	599,196	15,510
Support Services:				
Pupil	110,593	110,841	114,598	3,757
Instructional Staff	89,923	100,408	101,565	1,157
General Administration	190,095	92,825	92,192	(633)
School Administration	219,342	324,578	329,817	5,239
Business Services	166,435	161,455	150,478	(10,977)
Operations & Maintenance	457,327	524,125	533,575	9,450
Transportation	361,096	362,619	332,660	(29,959)
Central Services	112,250	121,000	124,175	3,175
Athletics	155,987	156,287	158,868	2,581
Community Services	30,000	14,539	13,975	(564)
Tuition	45,000	60,000	67,500	7,500
Building Improvements	2,500	2,500	2,500	0
Debt Service	62,659	62,659	52,250	(10,409)
Outgoing Transfers	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
 Total Appropriated	 <u>\$ 5,121,103</u>	 <u>\$ 5,246,600</u>	 <u>\$ 5,326,874</u>	 <u>\$ 80,274</u>
 Revenues over Expenditures	 \$10,900	 \$45,711	 \$843	 (\$44,868)
 Projected Ending Fund Balance	 <u>\$205,732</u>	 <u>\$369,109</u>	 <u>\$324,241</u>	 <u>(\$44,868)</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of ATHENS AREA SCHOOLS for the fiscal year 2015-2016 is as follows:

FOOD SERVICE FUND

REVENUE			
Local	\$ 50,000	\$ 50,000	\$0
State	6,500	9,400	2,900
Federal	130,300	139,600	9,300
Incoming Transfers/Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$ 186,800	\$ 199,000	\$12,200
 Fund Balance Available to Appropriate	 <u>38,399</u>	 <u>37,137</u>	 (1,262)
 Total Available to Appropriate	 <u>\$ 225,199</u>	 <u>\$ 236,137</u>	 <u>\$10,938</u>

BE IF FURTHER RESOLVED, that \$236,137 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
Support Services	\$ 203,360	\$ 232,246	\$28,886
Capital Outlay	<u>0</u>	<u>3,891</u>	<u>3,891</u>
 Total Appropriated	 <u>\$ 203,360</u>	 <u>\$ 236,137</u>	 <u>\$32,777</u>

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads and administrators 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 effective for the 2015-2016 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED