

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 2019-2020. 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 2019-2020 is as follows:

	<u>Original</u>
<u>GENERAL FUND</u>	
REVENUE	
Tax Levy	\$1,046,231
Local Income	\$182,200
State Revenue	\$3,814,704
Federal Revenue	\$186,108
Incoming/Other Transactions	\$254,832
Total Revenues	\$5,484,075
Fund Balance Available to appropriate	<u>\$984,457</u>
**Of this \$60,000 is committed	
Total Available to Appropriate	<u>\$6,468,532</u>

*** Revenue based on 18.0000 mill levy on Non-Homestead property to be used for general purposes.

BE IT FURTHER RESOLVED, that \$5,403,368 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	\$2,765,504
Added Needs	\$731,711
Support Services:	
Pupil	\$79,962
Instructional Staff	\$94,233
General Administration	\$77,589
School Administration	\$317,663
Business Services	\$158,422
Operations & Maintenance	\$501,830
Transportation	\$383,659
Central Services	\$125,958
Athletics	\$137,529
Community Services	\$21,308
Tuition	\$0
Building Improvements	\$7,500
Debt Service	\$0
Outgoing Transfers	<u>\$500</u>
Total Appropriated	<u>\$5,403,368</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Service Retirement Fund of ATHENS AREA SCHOOLS for the fiscal year 2019-2020 is as follows:

DEBT SERVICE

REVENUE	
Tax Levy	\$138,838
Other Revenue	<u>\$80</u>
Total Revenue	\$138,918
Fund Balance Available to Appropriate	<u>\$5,177</u>
Total Available to Appropriate	<u>\$144,095</u>

*** Revenues based on 0.7900 mill levy on all property to pay bonded debt.

BE IT FURTHER RESOLVED, that \$144,095 of the total available to appropriate in the Debt Service Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Redemption of Bond Principal	\$120,000
Interest on Debt	\$22,595
Paying Agent Fees and Other Expenses	<u>\$1,500</u>
Total Appropriated	<u>\$144,095</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 2019-2020 is as follows:

FOOD SERVICE FUND

REVENUE	
Local	\$45,000
State	\$8,500
Federal	\$160,000
Incoming Transfers/Other	<u>\$500</u>
Total Revenues	\$214,000
Fund Balance Available to Appropriate	<u>\$2,942</u>
Total Available to Appropriate	<u>\$216,942</u>

BE IT FURTHER RESOLVED, that \$216,942 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	\$216,942
Capital Outlay	<u>\$0</u>
Total Appropriated	<u>\$216,942</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund of ATHENS AREA SCHOOLS for the fiscal year 2019-2020 is as follows:

CAPITAL PROJECTS

REVENUE	
Other Revenue	<u>\$150</u>
Total Revenue	\$150
Fund Balance Available to Appropriate	<u>\$2,213</u>
Total Available to Appropriate	<u><u>\$2,363</u></u>

BE IT FURTHER RESOLVED, that \$2,213 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Purchase of Buses	<u>\$2,363</u>
Total Appropriated	<u><u>\$2,363</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Sinking Fund of ATHENS AREA SCHOOLS for the fiscal year 2019-2020 is as follows:

SINKING FUND

REVENUE	
Tax Levy	\$617,726
Other Revenue	<u>\$3,000</u>
Total Revenue	\$620,726
Fund Balance Available to Appropriate	<u>\$660,385</u>
Total Available to Appropriate	<u><u>\$1,281,111</u></u>

BE IT FURTHER RESOLVED, that \$1,281,111 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Grounds and Building Capital Outlay	<u>\$1,281,111</u>
Total Appropriated	<u><u>\$1,281,111</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student/School Activity Fund of ATHENS AREA SCHOOLS for the fiscal year 2019-2020 is as follows:

Student/School Activity Fund

REVENUE	
Local Sources	<u>\$100,000</u>
Total Revenue	<u>\$100,000</u>
Fund Balance Available to Appropriate	<u>\$115,941</u>
Total Available to Appropriate	<u><u>\$215,941</u></u>

BE IT FURTHER RESOLVED, that \$215,491 of the total available to appropriate in the School/ Student Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Support Services	<u>\$215,941</u>
Total Appropriated	<u><u>\$215,941</u></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 2019-2020 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED