

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>GENERAL FUND</u>		
	<u>Original</u> <u>7.1.2019</u>	<u>Revision 1</u> <u>2.17.2020</u>	<u>Revision 2</u> <u>6.29.2020</u>
REVENUE			
Tax Levy	\$1,046,231	\$1,063,334	\$1,069,642
Local Income	\$182,200	\$221,987	\$238,948
State Revenue	\$3,814,704	\$3,897,916	\$3,639,016
Federal Revenue	\$186,108	\$226,135	\$226,286
Incoming/Other Transactions	\$254,832	\$252,769	\$261,396
Total Revenues	\$5,484,075	\$5,662,141	\$5,435,288
Fund Balance Available to appropriate	<u>\$984,457</u>	<u>\$1,036,217</u>	<u>\$1,036,217</u>
**Of this \$60,000 is committed			
Total Available to Appropriate	<u>\$6,468,532</u>	<u>\$6,698,358</u>	<u>\$6,471,505</u>

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

BE IT FURTHER RESOLVED, that \$5,460,475 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	\$2,759,450	\$2,745,619
Added Needs	\$731,711	\$815,376	\$797,620
Support Services:			
Pupil	\$79,962	\$46,155	\$44,470
Instructional Staff	\$94,233	\$97,369	\$79,792
General Administration	\$77,589	\$83,096	\$79,317
School Administration	\$317,663	\$328,670	\$359,615
Business Services	\$158,422	\$148,972	\$145,897
Operations & Maintenance	\$501,830	\$572,630	\$526,240
Transportation	\$383,659	\$383,738	\$349,878
Central Services	\$125,958	\$159,314	\$139,947
Athletics	\$137,529	\$165,882	\$157,252
Community Services	\$21,308	\$25,975	\$31,978
Building Improvements	\$0	\$7,500	\$2,000
Debt Service	\$0	\$0	\$0
Outgoing Transfers	<u>\$500</u>	<u>\$500</u>	\$850
Total Appropriated	<u>\$5,395,868</u>	<u>\$5,594,627</u>	<u>\$5,460,475</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	\$150,000
Other Revenue	<u>\$80</u>	<u>\$140</u>
Total Revenue	\$138,918	\$150,140
Fund Balance Available to Appropriate	<u>\$5,177</u>	<u>\$12,605</u>
Total Available to Appropriate	<u>\$144,095</u>	<u>\$162,745</u>

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

BE IT FURTHER RESOLVED, that \$162,745 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	\$130,000
Interest on Debt	\$22,595	\$6,800
Paying Agent Fees and Other Expenses	<u>\$1,500</u>	<u>\$25,945</u>
Total Appropriated	<u>\$144,095</u>	<u>\$162,745</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	\$28,610
State	\$8,500	\$8,500
Federal	\$160,000	\$392,000
Incoming Transfers/Other	<u>\$500</u>	<u>\$750</u>
Total Revenues	\$214,000	\$429,860
Fund Balance Available to Appropriate	<u>\$2,942</u>	<u>\$30,585</u>
Total Available to Appropriate	<u>\$216,942</u>	<u>\$460,445</u>

BE IT FURTHER RESOLVED, that \$460,445 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	\$410,445
Capital Outlay	<u>\$0</u>	<u>\$50,000</u>
Total Appropriated	<u>\$216,942</u>	<u>\$460,445</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	<u>\$150</u>
Fund Balance Available to Appropriate	<u>\$2,213</u>
Total Available to Appropriate	<u>\$2,363</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>\$2,363</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	\$606,000
Other Revenue	<u>\$3,000</u>	<u>\$4,985</u>
Total Revenue	\$620,726	\$610,985
Fund Balance Available to Appropriate	<u>\$660,385</u>	<u>\$663,648</u>
Total Available to Appropriate	<u>\$1,281,111</u>	<u>\$1,274,633</u>

BE IT FURTHER RESOLVED, that \$1,274,633 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>	<u>\$1,274,633</u>
Total Appropriated	<u>\$1,281,111</u>	<u>\$1,274,633</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>	<u>\$95,000</u>
Total Revenue	\$100,000	\$95,000
 Fund Balance Available to Appropriate	 <u>\$115,941</u>	 <u>\$115,941</u>
 Total Available to Appropriate	 <u>\$215,941</u>	 <u>\$210,941</u>

BE IT FURTHER RESOLVED, that \$210,941 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>	<u>\$210,941</u>
 Total Appropriated	 <u>\$215,941</u>	 <u>\$210,941</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