

**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 2020-2021. 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 2020-2021 is as follows:

	<u>GENERAL FUND</u>	<u>Original</u>
REVENUE		
Tax Levy		\$1,068,000
Local Income		\$161,700
State Revenue		\$3,479,438
Federal Revenue		\$328,381
Incoming/Other Transactions		\$270,580
 Total Revenues		 \$5,308,099
 Fund Balance Available to appropriate		 <u>\$1,011,030</u>
**Of this \$60,000 is committed		
Total Available to Appropriate		<u>\$6,319,129</u>

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

BE IT FURTHER RESOLVED, that \$5,662,458 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		\$2,911,884
Added Needs		\$796,625
 Support Services:		
Pupil		\$77,907
Instructional Staff		\$89,235
General Administration		\$82,226
School Administration		\$352,644
Business Services		\$165,000
Operations & Maintenance		\$519,050
Transportation		\$393,344
Central Services		\$119,107
Athletics		\$147,936
Community Services		\$5,600
Building Improvements		\$1,500
Debt Service		\$0
Outgoing Transfers		<u>\$400</u>
 Total Appropriated		 <u>\$5,662,458</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 2020-2021 is as follows:

DEBT SERVICE

REVENUE	
Tax Levy	\$118,422
Other Revenue	<u>\$80</u>
Total Revenue	\$118,502
Fund Balance Available to Appropriate	<u>\$24,801</u>
Total Available to Appropriate	<u>\$143,303</u>

*** Revenues based on 0.6400 mill levy on all property to pay bonded debt.

BE IT FURTHER RESOLVED, that \$143,303 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	\$130,000
Interest on Debt	\$11,803
Paying Agent Fees and Other Expenses	<u>\$1,500</u>
Total Appropriated	<u>\$143,303</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 2020-2021 is as follows:

FOOD SERVICE FUND

REVENUE	
Local	\$45,000
State	\$8,000
Federal	\$160,000
Incoming Transfers/Other	<u>\$500</u>
Total Revenues	\$213,500
Fund Balance Available to Appropriate	<u>\$80,445</u>
Total Available to Appropriate	<u>\$293,945</u>

BE IT FURTHER RESOLVED, that \$293,945 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	\$283,945
Capital Outlay	<u>\$10,000</u>
Total Appropriated	<u>\$293,945</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 2020-2021 is as follows:

SINKING FUND

REVENUE	
Tax Levy	\$606,000
Other Revenue	<u>\$2,000</u>
Total Revenue	\$608,000

Fund Balance Available to Appropriate \$1,133,548

Total Available to Appropriate \$1,741,548

BE IT FURTHER RESOLVED, that \$1,741,548 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>\$1,741,548</u>
Total Appropriated	<u>\$1,741,548</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 2020-2021 is as follows:

Student/School Activity Fund

REVENUE	
Local Sources	<u>\$95,000</u>
Total Revenue	<u>\$95,000</u>
Fund Balance Available to Appropriate	<u>\$110,000</u>
Total Available to Appropriate	<u>\$205,000</u>

BE IT FURTHER RESOLVED, that \$205,000 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>\$205,000</u>
Total Appropriated	<u>\$205,000</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 2020-2021 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED