

**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 2016-2017. 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 2016-2017 is as follows:

<u>GENERAL FUND</u>	
REVENUE	
Tax Levy	\$ 891,463
Local Income	\$ 212,850
State Revenue	3,701,190
Federal Revenue	195,933
Incoming/Other Transactions	232,976
Total Revenues	\$ 5,234,412
Fund Balance Available to appropriate	<u>324,241</u>
Total Available to Appropriate	<u><u>\$ 5,558,653</u></u>

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

BE IT FURTHER RESOLVED, that \$5,230,242 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	2,622,092
Added Needs	664,868
Support Services:	
Pupil	115,601
Instructional Staff	102,175
General Administration	92,192
School Administration	317,322
Business Services	151,178
Operations & Maintenance	451,925
Transportation	326,596
Central Services	104,175
Athletics	158,868
Community Services	0
Tuition	67,500
Building Improvements	2,500
Debt Service	52,250
Outgoing Transfers	<u>1,000</u>
Total Appropriated	<u><u>\$ 5,230,242</u></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 2016-2017 is as follows:

DEBT SERVICE

REVENUE	
Tax Levy	\$ 121,373
Other Revenue	<u>450</u>
Total Revenue	\$ 121,823
Fund Balance Available to Appropriate	<u>99,320</u>
Total Available to Appropriate	<u>\$ 221,143</u>

*** Revenues based on 0.7200 mill levy on all property to pay bonded debt.

BE IT FURTHER RESOLVED, that \$127,650 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	6,150
Paying Agent Fees and Other Expenses	<u>1,500</u>
Total Appropriated	<u>\$ 127,650</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 2016-2017 is as follows:

FOOD SERVICE FUND

REVENUE	
Local	\$ 50,000
State	8,000
Federal	142,000
Incoming Transfers/Other	<u>0</u>
Total Revenues	\$ 200,000
Fund Balance Available to Appropriate	<u>0</u>
Total Available to Appropriate	<u>\$ 200,000</u>

BE IF FURTHER RESOLVED, that \$200,000 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	\$ 200,000
Capital Outlay	<u>0</u>
Total Appropriated	<u>\$ 200,000</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 2016-2017 is as follows:

CAPITAL PROJECTS

REVENUE	
Other Revenue	<u>\$560</u>
Total Revenue	\$ 560
Fund Balance Available to Appropriate	<u>389,023</u>
Total Available to Appropriate	<u>\$ 389,583</u>

BE IT FURTHER RESOLVED, that \$180,000 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>\$ 180,000</u>
Total Appropriated	<u>\$ 180,000</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 2016-2017 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED