

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 2018-2019. 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 2018-2019 is as follows:

<u>GENERAL FUND</u>	
REVENUE	
Tax Levy	\$1,034,804
Local Income	\$179,900
State Revenue	\$3,736,150
Federal Revenue	\$175,632
Incoming/Other Transactions	\$263,199
Total Revenues	\$5,389,685
Fund Balance Available to appropriate	<u>\$672,638</u>
Total Available to Appropriate	<u>\$6,062,323</u>

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

BE IT FURTHER RESOLVED, that \$5,366,243 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	\$2,619,216
Added Needs	\$686,463
Support Services:	
Pupil	\$105,075
Instructional Staff	\$83,746
General Administration	\$77,770
School Administration	\$317,147
Business Services	\$157,767
Operations & Maintenance	\$496,132
Transportation	\$383,419
Central Services	\$128,321
Athletics	\$164,687
Community Services	\$0
Tuition	\$75,000
Building Improvements	\$7,500
Debt Service	\$63,000
Outgoing Transfers	<u>\$1,000</u>
Total Appropriated	<u>\$5,366,243</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 2018-2019 is as follows:

DEBT SERVICE

REVENUE	
Tax Levy	\$138,472
Other Revenue	<u>\$100</u>
Total Revenue	\$138,572
Fund Balance Available to Appropriate	<u>\$4,835</u>
Total Available to Appropriate	<u>\$143,407</u>

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

BE IT FURTHER RESOLVED, that \$61,340 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	\$50,000
Interest on Debt	\$9,840
Paying Agent Fees and Other Expenses	<u>\$1,500</u>
Total Appropriated	<u>\$61,340</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 2018-2019 is as follows:

FOOD SERVICE FUND

REVENUE	
Local	\$56,000
State	\$7,400
Federal	\$160,000
Incoming Transfers/Other	<u>\$500</u>
Total Revenues	\$223,900
Fund Balance Available to Appropriate	<u>\$5,680</u>
Total Available to Appropriate	<u>\$229,580</u>

BE IT FURTHER RESOLVED, that \$229,580 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	\$229,580
Capital Outlay	<u>\$0</u>
Total Appropriated	<u>\$229,580</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 2018-2019 is as follows:

CAPITAL PROJECTS

REVENUE	
Other Revenue	\$150
Total Revenue	\$150
Fund Balance Available to Appropriate	\$265,352
Total Available to Appropriate	\$265,502

BE IT FURTHER RESOLVED, that \$265,502 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	\$265,502
Total Appropriated	\$265,502

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 2018-2019 is as follows:

SINKING FUND

REVENUE	
Tax Levy	\$613,229
Other Revenue	\$300
Total Revenue	\$613,529
Fund Balance Available to Appropriate	\$621,584
Total Available to Appropriate	\$1,235,113

BE IT FURTHER RESOLVED, that \$1,235,113 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	\$1,235,113
Total Appropriated	\$1,235,113

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 2018-2019 fiscal year.

MOTION MADE BY MEMBER Loew

MOTION SECONDED BY MEMBER McClure

AYES: 7

NAYS: 0

MOTION DECLARED ADOPTED