

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 2023-2024. 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 2023-2024 is as follows:

	<u>GENERAL FUND</u>		
	<u>Original</u>	<u>Revision 1</u>	<u>Revision 2</u>
	<u>7/1/2023</u>	<u>12/18/2023</u>	<u>6/17/2024</u>
REVENUE			
Tax Levy	\$1,250,924	\$1,252,401	\$1,203,531
Local Income	\$214,433	\$240,513	\$303,710
State Revenue	\$4,706,772	\$4,805,753	\$4,950,023
Federal Revenue	\$898,134	\$902,441	\$1,355,117
Incoming/Other Transactions	\$299,745	\$382,524	\$341,779
Total Revenues	\$7,370,008	\$7,583,633	\$8,154,160
Fund Balance Available to appropriate	<u>\$1,759,181</u>	<u>\$2,044,818</u>	<u>\$2,044,818</u>
**Of this \$160,000 is committed			
Total Available to Appropriate	<u><u>\$9,129,189</u></u>	<u><u>\$9,628,451</u></u>	<u><u>\$10,198,978</u></u>

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

BE IT FURTHER RESOLVED, that \$8,145,754 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	\$3,440,503	\$3,398,673	\$3,396,822
Added Needs	\$944,027	\$1,007,948	\$992,584
Support Services:			
Pupil	\$182,889	\$177,219	\$180,591
Instructional Staff	\$140,782	\$134,134	\$144,765
General Administration	\$99,988	\$106,409	\$107,333
School Administration	\$412,817	\$436,622	\$453,946
Business Services	\$154,615	\$149,804	\$171,199
Operations & Maintenance	\$710,306	\$871,672	\$946,412

Transportation	\$465,932	\$491,884	\$486,036
Central Services	\$137,125	\$164,926	\$142,445
Athletics	\$229,427	\$243,669	\$233,456
Community Services	\$13,298	\$13,298	\$13,298
Building Improvements	\$579,411	\$553,994	\$809,847
Debt Service	\$0	\$0	\$0
Outgoing Transfers	\$67,020	\$67,020	\$67,020
	<u> </u>	<u> </u>	<u> </u>
Total Appropriated	<u><u>\$7,578,140</u></u>	<u><u>\$7,817,272</u></u>	<u><u>\$8,145,754</u></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 2023-2024 is as follows:

	<u>FOOD SERVICE FUND</u>		
	<u>Original</u>	<u>Revision 1</u>	<u>Revision 2</u>
	<u>7/1/2023</u>	<u>12/18/2023</u>	<u>6/17/2024</u>
REVENUE			
Local	\$6,500	\$7,450	\$8,322
State	\$10,000	\$108,264	\$82,434
Federal	\$328,550	\$324,417	\$320,593
Incoming Transfers/Other	\$275	\$275	\$275
Total Revenues	<u>\$345,325</u>	<u>\$440,406</u>	<u>\$411,623</u>
Fund Balance Available to Appropriate	<u>\$89,737</u>	<u>\$69,693</u>	<u>\$69,693</u>
Total Available to Appropriate	<u><u>\$435,062</u></u>	<u><u>\$510,099</u></u>	<u><u>\$481,316</u></u>

BE IT FURTHER RESOLVED, that \$418,021 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	\$355,096	\$392,700	\$395,165
Capital Outlay	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$22,856</u>
Total Appropriated	<u><u>\$380,096</u></u>	<u><u>\$417,700</u></u>	<u><u>\$418,021</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 2023-2024 is as follows:

	SINKING FUND	
	Original 7/1/2023	Revision 1 6/17/2024
REVENUE		
Tax Levy	\$627,133	\$653,277
Other Revenue	\$100	\$33,217
Total Revenue	\$627,233	\$686,494
Fund Balance Available to Appropriate	<u>\$788,760</u>	<u>\$788,760</u>
Total Available to Appropriate	<u><u>\$1,356,322</u></u>	<u><u>\$1,475,254</u></u>

BE IT FURTHER RESOLVED, that \$1,003,060 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>\$700,000</u>	<u>\$1,003,060</u>
Total Appropriated	<u><u>\$700,000</u></u>	<u><u>\$1,003,060</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 2023-2024 is as follows:

	Student/School Activity Fund	
	Original 7/1/2023	Revision 1 6/17/2024
REVENUE		
Local Sources	\$80,000	\$101,439
Total Revenue	<u>\$80,000</u>	<u>\$80,000</u>

Total Available to Appropriate \$207,064 \$210,086

BE IT FURTHER RESOLVED, that \$210,086 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 \$207,064 \$210,086

Total Appropriated \$207,064 \$210,086

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 2023-2024 fiscal year.

MOTION MADE BY MEMBER Jason Stanton

MOTION SECONDED BY MEMBER Mike Harvey

AYES: 7

NAYS: ϕ

MOTION DECLARED ADOPTED Eric N. McNamee
Board Secretary

6/17/2024