

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 2017-2018. 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 2017-2018 is as follows:

GENERAL FUND

	<u>Original 7/1/2017</u>	<u>Revised 1/15/2018</u>	<u>Final 6/18/2018</u>
REVENUE			
Tax Levy	\$1,036,980	\$1,042,279	\$1,037,080
Local Income	\$187,700	\$211,806	\$242,071
State Revenue	\$3,571,124	\$3,778,696	\$3,802,195
Federal Revenue	\$126,479	\$203,874	\$203,874
Incoming/Other Transactions	\$204,348	\$241,203	\$242,767
 Total Revenues	 \$5,126,631	 \$5,477,858	 \$5,527,987
 Fund Balance Available to appropriate	 <u>\$412,440</u>	 <u>\$569,871</u>	 <u>\$569,871</u>
 Total Available to Appropriate	 <u>\$5,539,071</u>	 <u>\$6,047,729</u>	 <u>\$6,097,858</u>
 *** Revenue based on 18.0000 mill levy on Non-Homestead property to be used for general purposes.			
 BE IT FURTHER RESOLVED , that \$5,425,221 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:	\$2,503,323	\$2,543,997	\$2,587,847
Basic Programs	\$669,848	\$676,555	\$709,714
Added Needs			
 Support Services:			
Pupil	\$66,185	\$80,753	\$59,726
Instructional	\$81,583	\$193,411	\$181,863
General Administration	\$80,397	\$84,117	\$75,627
School Administration	\$317,316	\$312,075	\$314,418
Business Services	\$156,791	\$156,497	\$156,151
Operations & Maintenance	\$460,800	\$471,365	\$473,965
Transportation	\$358,309	\$380,456	\$381,734
Central Services	\$110,397	\$142,100	\$154,577
Athletics	\$181,045	\$170,525	\$159,916
Community Services	\$0	\$15,707	\$17,983
Tuition	\$75,000	\$70,000	\$75,000
Building Improvements	\$64,000	\$17,500	\$17,700
Debt Service	\$0	\$58,000	\$58,000
Outgoing Transfers	<u>\$0</u>	\$1,300	\$1,000
 Total Appropriated	 <u>\$5,124,994</u>	 <u>\$5,374,358</u>	 <u>\$5,425,221</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 2017-2018 is as follows:

FOOD SERVICE FUND

REVENUE		
Local	\$50,000	\$52,500
State	\$8,000	\$7,396
Federal	\$125,000	\$156,273
Incoming Transfers/Other	<u>\$0</u>	<u>\$500</u>
Total Revenues	\$183,000	\$216,669
Fund Balance Available to Appropriate	<u>\$0</u>	<u>\$19,562</u>
Total Available to Appropriate	<u>\$183,000</u>	<u>\$236,231</u>

BE IF FURTHER RESOLVED, that \$230,551 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	\$183,000	\$230,551
Capital Outlay	<u>\$0</u>	<u>\$0</u>
Total Appropriated	<u>\$183,000</u>	<u>\$230,551</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 2017-2018 is as follows:

CAPITAL PROJECTS

REVENUE		
Bonds Proceeds	\$0	\$220,000
Other Revenue	\$150	\$140
Total Revenue	\$150	\$220,140
Fund Balance Available to Appropriate	<u>\$53,090</u>	<u>\$54,092</u>
Total Available to Appropriate	<u>\$53,150</u>	<u>\$274,232</u>

BE IT FURTHER RESOLVED, that \$8,880 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	\$0	\$0
Bond Issuance Costs	<u>\$0</u>	<u>\$8,880</u>
	<u>\$0</u>	<u>\$8,880</u>
Total Appropriated	<u>\$0</u>	<u>\$8,880</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 2017-2018 fiscal year.

MOTION MADE BY MEMBER Brunner

MOTION SECONDED BY MEMBER Harvey

AYES: 7

NAYS: 0

MOTION DECLARED ADOPTED