

**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 2021-2022. 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 2021-2022 is as follows:

	<u>GENERAL FUND</u>		
	<u>Original</u> <u>7/1/2021</u>	<u>Revision 1</u> <u>2/21/2022</u>	<u>Revision 2</u> <u>6/20/2022</u>
REVENUE			
Tax Levy	\$1,098,989	\$1,120,932	\$1,113,356
Local Income	\$149,000	\$163,720	\$167,211
State Revenue	\$3,772,014	\$4,094,366	\$4,045,212
Federal Revenue	\$241,844	\$1,566,469	\$634,954
Incoming/Other Transactions	\$287,456	\$281,614	\$348,296
Total Revenues	\$5,549,303	\$7,227,101	\$6,309,029
Fund Balance Available to appropriate	<u>\$1,529,136</u>	<u>\$1,542,684</u>	<u>\$1,545,297</u>
**Of this \$60,000 is committed			
Total Available to Appropriate	<u>\$7,078,439</u>	<u>\$8,769,785</u>	<u>\$7,854,326</u>

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

**BE IT FURTHER RESOLVED**, that \$6,290,468 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	\$2,969,543	\$3,094,434	\$3,023,393
Added Needs	\$870,264	\$951,790	\$908,934
Support Services:			
Pupil	\$44,184	\$359,556	\$99,540
Instructional Staff	\$116,500	\$188,816	\$295,203
General Administration	\$85,441	\$82,024	\$93,269
School Administration	\$368,443	\$379,598	\$381,402

Business Services	\$184,323	\$172,361	\$160,702
Operations & Maintenance	\$516,900	\$557,591	\$553,210
Transportation	\$313,191	\$442,138	\$436,219
Central Services	\$128,220	\$294,766	\$147,310
Athletics	\$145,639	\$185,878	\$189,214
Community Services	\$0	\$5,326	\$0
Building Improvements	\$1,500	\$514,865	\$1,500
Debt Service	\$715	\$0	\$0
Outgoing Transfers	<u>\$0</u>	<u>\$571</u>	<u>\$571</u>

Total Appropriated	<u>\$5,744,863</u>	<u>\$7,229,714</u>	<u>\$6,290,468</u>
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**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 2021-2022 is as follows:

	<b><u>FOOD SERVICE FUND</u></b>	
	<b><u>Original</u></b> <b><u>7/1/2021</u></b>	<b><u>Revision 1</u></b> <b><u>6/20/2022</u></b>
<b>REVENUE</b>		
Local	\$1,500	\$5,325
State	\$10,000	\$15,390
Federal	\$300,000	\$356,530
Incoming Transfers/Other	<u>\$400</u>	<u>\$271</u>
Total Revenues	\$311,900	\$377,516
Fund Balance Available to Appropriate	<u>\$60,000</u>	<u>\$66,078</u>
Total Available to Appropriate	<u>\$371,900</u>	<u>\$443,594</u>

**BE IT FURTHER RESOLVED**, that \$366,249 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>		
Support Services	\$321,900	\$315,989
Capital Outlay	<u>\$50,000</u>	<u>\$50,260</u>
Total Appropriated	<u>\$371,900</u>	<u>\$366,249</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 2021-2022 is as follows:

**SINKING FUND**

REVENUE

Tax Levy	\$650,000	\$566,980
Other Revenue	<u>\$100</u>	<u>\$0</u>
Total Revenue	\$650,100	\$566,980

Fund Balance Available to Appropriate	<u>\$622,848</u>	<u>\$718,001</u>
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Total Available to Appropriate	<u>\$1,272,948</u>	<u>\$1,284,981</u>
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**BE IT FURTHER RESOLVED**, that \$504,241 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>\$1,272,948</u>	<u>\$504,241</u>
Total Appropriated	<u>\$1,272,948</u>	<u>\$504,241</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 2021-2022 is as follows:

**Student/School Activity Fund**

REVENUE

Local Sources	<u>\$60,000</u>	<u>\$54,599</u>
Total Revenue	\$60,000	\$54,599

Fund Balance Available to Appropriate	<u>\$117,000</u>	<u>\$117,541</u>
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Total Available to Appropriate	<u>\$177,000</u>	<u>\$172,140</u>
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**BE IT FURTHER RESOLVED**, that \$45,000 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>\$177,000</u>	<u>\$45,000</u>
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Total Appropriated	<u>\$177,000</u>	<u>\$45,000</u>
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**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 2021-2022 fiscal year.

MOTION MADE BY MEMBER Mike Harvey, Trustee

MOTION SECONDED BY MEMBER Kacie Brunner, Treasurer

7 AYES:

0 NAYS:

✓ MOTION DECLARED ADOPTED