

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>	
	<u>Original</u>	<u>Revised 6/17/19</u>
REVENUE		
Tax Levy	\$1,034,804	\$1,046,931
Local Income	\$179,900	\$230,213
State Revenue	\$3,736,150	\$3,913,741
Federal Revenue	\$175,632	\$231,071
Incoming/Other Transactions	\$263,199	\$249,191
Total Revenues	\$5,389,685	\$5,671,147
Fund Balance Available to appropriate	<u>\$672,638</u>	<u>\$846,575</u>
Total Available to Appropriate	<u>\$6,062,323</u>	<u>\$6,517,722</u>

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

BE IT FURTHER RESOLVED, that \$5,533,265 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	\$2,731,642
Added Needs	\$686,463	\$781,872
Support Services:		
Pupil		\$44,630
Instructional Staff	\$105,075	\$79,661
General Administration	\$83,746	\$70,957
School Administration	\$77,770	\$322,195
Business Services	\$317,147	\$150,992
Operations & Maintenance	\$157,767	\$508,555
Transportation	\$496,132	\$367,132
Central Services	\$383,419	\$198,244
Athletics	\$128,321	\$147,635
Community Services	\$164,687	\$750
Tuition	\$7,500	\$0
Building Improvements	\$75,000	\$0
Debt Service	\$63,000	\$128,000
Outgoing Transfers	<u>\$1,000</u>	<u>\$1,000</u>
Total Appropriated	<u>\$5,366,243</u>	<u>\$5,533,265</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	\$132,381
Other Revenue	<u>\$100</u>	<u>\$229</u>
Total Revenue	\$138,572	\$132,610
 Fund Balance Available to Appropriate	 <u>\$4,835</u>	 <u>\$4,840</u>
 Total Available to Appropriate	 <u>\$143,407</u>	 <u>\$137,450</u>

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

BE IT FURTHER RESOLVED, that \$131,567 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	\$120,000
Interest on Debt	\$9,840	\$9,840
Paying Agent Fees and Other Expenses	<u>\$1,500</u>	<u>\$1,727</u>
 Total Appropriated	 <u>\$61,340</u>	 <u>\$131,567</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	\$49,500
State	\$7,400	\$8,383
Federal	\$160,000	\$163,000
Incoming Transfers/Other	<u>\$500</u>	<u>\$500</u>
Total Revenues	\$223,900	\$221,383
 Fund Balance Available to Appropriate	 <u>\$5,680</u>	 <u>\$15,059</u>
 Total Available to Appropriate	 <u>\$229,580</u>	 <u>\$236,442</u>

BE IT FURTHER RESOLVED, that \$236,442 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	\$236,442
Capital Outlay	<u>\$0</u>	<u>\$0</u>
 Total Appropriated	 <u>\$229,580</u>	 <u>\$236,442</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	\$587
Total Revenue	\$150	
 Fund Balance Available to Appropriate	 <u>\$265,352</u>	 <u>\$256,786</u>
 Total Available to Appropriate	 <u>\$265,502</u>	 <u>\$257,373</u>

BE IT FURTHER RESOLVED, that \$257,373 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	\$257,373
 Total Appropriated	 <u>\$265,502</u>	 <u>\$257,373</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 2018-2019 is as follows:

SINKING FUND

REVENUE		
Tax Levy	\$613,229	\$586,629
Other Revenue	\$300	\$4,562
Total Revenue	\$613,529	\$591,191
 Fund Balance Available to Appropriate	 <u>\$621,584</u>	 <u>\$542,864</u>
 Total Available to Appropriate	 <u>\$1,235,113</u>	 <u>\$1,134,055</u>

BE IT FURTHER RESOLVED, that \$1,134,055 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	\$1,134,055
 Total Appropriated	 <u>\$1,235,113</u>	 <u>\$1,134,055</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 2018-2019 fiscal year.

MOTION MADE BY MEMBER Brunner

MOTION SECONDED BY MEMBER Penick

AYES: 7

NAYS:

MOTION DECLARED ADOPTED