

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>7/1/2023</u>	<u>12/18/2023</u>
REVENUE		
Tax Levy	\$1,250,924	\$1,252,401
Local Income	\$214,433	\$240,513
State Revenue	\$4,706,772	\$4,805,753
Federal Revenue	\$898,134	\$902,441
Incoming/Other Transactions	\$299,745	\$382,524
Total Revenues	\$7,370,008	\$7,583,633
Fund Balance Available to appropriate	<u>\$1,759,181</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>

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

BE IT FURTHER RESOLVED, that \$7,817,272 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
Added Needs	\$944,027	\$1,007,948

Support Services:

Pupil	\$182,889	\$177,219
Instructional Staff	\$140,782	\$134,134
General Administration	\$99,988	\$106,409
School Administration	\$412,817	\$436,622
Business Services	\$154,615	\$149,804
Operations & Maintenance	\$710,306	\$871,672
Transportation	\$465,932	\$491,884
Central Services	\$137,125	\$164,926

Athletics	\$229,427	\$243,669
Community Services	\$13,298	\$13,298
Building Improvements	\$579,411	\$553,994
Debt Service	\$0	\$0
Outgoing Transfers	<u>\$67,020</u>	<u>\$67,020</u>
Total Appropriated	<u>\$7,578,140</u>	<u>\$7,817,272</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 2023-2024 fiscal year.

MOTION MADE BY MEMBER Mike Harvey

MOTION SECONDED BY MEMBER Jeff Penick

AYES: 7

NAYS: 0

✓ MOTION DECLARED ADOPTED *Eui H. McClure, Board Secretary*
12/18/2023

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>7/1/2023</u>	<u>Revision 1</u> <u>12/18/2023</u>
REVENUE		
Local	\$6,500	\$7,450
State	\$10,000	\$108,264
Federal	\$328,550	\$324,417
Incoming Transfers/Other	\$275	<u>\$275</u>
Total Revenues	\$345,325	\$440,406
Fund Balance Available to Appropriate	<u>\$89,737</u>	<u>\$69,693</u>
Total Available to Appropriate	<u>\$435,062</u>	<u>\$510,099</u>

BE IT FURTHER RESOLVED, that \$417,700 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
Capital Outlay	<u>\$25,000</u>	<u>\$25,000</u>
Total Appropriated	<u>\$380,096</u>	<u>\$417,700</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 2023-2024 fiscal year.

MOTION MADE BY MEMBER Mike Harvey

MOTION SECONDED BY MEMBER Jeff Penick

AYES: 7

NAYS: \emptyset

✓ MOTION DECLARED ADOPTED Emi M. McCombs, Board Secretary
12/18/2023