

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>7/1/2023</u>
REVENUE	
Tax Levy	\$1,250,924
Local Income	\$214,433
State Revenue	\$4,706,772
Federal Revenue	\$898,134
Incoming/Other Transactions	\$299,745
 Total Revenues	 \$7,370,008
 Fund Balance Available to appropriate	 <u>\$1,759,181</u>
**Of this \$160,000 is committed	
Total Available to Appropriate	<u><u>\$9,129,189</u></u>

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

BE IT FURTHER RESOLVED, that \$7,578,140 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
Added Needs	\$944,027
 Support Services:	
Pupil	\$182,889
Instructional Staff	\$140,782
General Administration	\$99,988
School Administration	\$412,817
Business Services	\$154,615
Operations & Maintenance	\$710,306
Transportation	\$465,932
Central Services	\$137,125

Athletics	\$229,427
Community Services	\$13,298
Building Improvements	\$579,411
Debt Service	\$0
Outgoing Transfers	<u>\$67,020</u>

Total Appropriated \$7,578,140

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 Jeff Perick

AYES: 5

NAYS:

MOTION DECLARED ADOPTED Eric M. McCall

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>	
REVENUE	
Local	\$6,500
State	\$10,000
Federal	\$328,550
Incoming Transfers/Other	\$275
Total Revenues	\$345,325
Fund Balance Available to Appropriate	<u>\$89,737</u>
Total Available to Appropriate	<u><u>\$435,062</u></u>

BE IT FURTHER RESOLVED, that \$380,096 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
Capital Outlay	<u>\$25,000</u>
Total Appropriated	<u><u>\$380,096</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
	<u>7/1/2023</u>
REVENUE	
Tax Levy	\$627,133
Other Revenue	\$100
Total Revenue	\$627,233
Fund Balance Available to Appropriate	<u>\$788,760</u>
Total Available to Appropriate	<u><u>\$1,356,322</u></u>

BE IT FURTHER RESOLVED, that \$700,000 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>
Total Appropriated	<u><u>\$700,000</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
	<u>7/1/2023</u>
REVENUE	
Local Sources	\$80,000
Total Revenue	<u>\$80,000</u>
Fund Balance Available to Appropriate	<u>\$127,064</u>
Total Available to Appropriate	<u><u>\$207,064</u></u>

BE IT FURTHER RESOLVED, that \$189,890 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

Total Appropriated \$207,064

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 Stenton

MOTION SECONDED BY MEMBER Jeff Penick

AYES: 5

NAYS: 0

MOTION DECLARED ADOPTED Eric M. McMan