

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 2014-2015. 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 2014-2015 is as follows:

	<u>GENERAL FUND</u>		
	<u>Original</u>	<u>Revision 1</u>	<u>Revision 2</u>
	<u>7.1.2014</u>	<u>1.26.2015</u>	<u>6.24.2015</u>
REVENUE			
Tax Levy	\$ 484,305	\$ 589,267	\$ 581,862
Local Income	145,800	\$ 195,800	234,800
State Revenue	3,949,105	3,892,500	3,882,420
Federal Revenue	144,405	135,200	136,319
Incoming/Other Transactions	254,000	285,500	263,000
Total Revenues	\$ 4,977,615	\$ 5,098,267	\$ 5,098,401
Fund Balance Available to appropriate	<u>120,041</u>	<u>297,467</u>	<u>297,467</u>
Total Available to Appropriate	<u>\$ 5,097,656</u>	<u>\$ 5,395,734</u>	<u>\$ 5,395,868</u>

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

BE IT FURTHER RESOLVED, that \$5,201,036 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	2,521,155	2,364,966	2,515,008
Added Needs	659,334	690,305	649,730
Support Services:			
Pupil	91,291	105,397	112,951
Instructional Staff	98,361	101,400	88,981
General Administration	199,111	207,238	207,496
School Administration	185,779	220,870	218,676
Business Services	136,614	159,956	160,349
Operations & Maintenance	425,310	460,015	457,327
Transportation	365,917	398,586	366,096
Central Services	43,600	126,064	130,064
Athletics	127,045	141,223	145,328
Community Services	30,000	43,871	43,871
Tuition	20,000	25,000	45,000
Building Improvements	2,500	2,500	2,500
Debt Service	57,659	57,659	57,659
Outgoing Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriated	<u>\$ 4,963,676</u>	<u>\$ 5,105,050</u>	<u>\$ 5,201,036</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 2014-2015 is as follows:

DEBT SERVICE

REVENUE			
Tax Levy	\$ 652,950	\$ 652,950	\$ 652,950
Other Revenue	560	560	560
Incoming Transfer/Other	<u>0</u>	<u>0</u>	<u>4,048</u>
Total Revenue	\$ 653,510	\$ 653,510	\$ 657,558
Fund Balance Available to Appropriate	<u>73,312</u>	<u>73,312</u>	<u>73,312</u>
Total Available to Appropriate	<u>\$ 726,822</u>	<u>\$ 726,822</u>	<u>\$ 730,870</u>

*** Revenues based on 4.3600 mill levy on all property to pay bonded debt.

BE IT FURTHER RESOLVED, that \$666,050 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	\$ 615,000	\$ 615,000	\$ 615,000
Interest on Debt	48,500	48,500	48,500
Paying Agent Fees and Other Expenses	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>
Total Appropriated	<u>\$ 666,050</u>	<u>\$ 666,050</u>	<u>\$ 666,050</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of ATHENS AREA SCHOOLS for the fiscal year 2014-2015 is as follows:

SCHOOL SERVICE FUND

REVENUE			
Local	\$ 85,428	\$ 85,428	\$ 50,000
State	5,743	5,743	6,700
Federal	157,197	157,197	130,300
Incoming Transfers/Other	<u>2,380</u>	<u>2,380</u>	<u>0</u>
Total Revenues	\$ 250,748	\$ 250,748	\$ 187,000
Fund Balance Available to Appropriate	<u>48,286</u>	<u>48,286</u>	<u>56,615</u>
Total Available to Appropriate	<u>\$ 299,034</u>	<u>\$ 299,034</u>	<u>\$ 243,615</u>

BE IF FURTHER RESOLVED, that \$218,715 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
Support Services	\$ 262,992	\$ 262,992	\$ 203,715
Capital Outlay	\$ 100	\$ 100	\$ 0
Outgoing Transfers	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Appropriated	<u>\$ 278,092</u>	<u>\$ 278,092</u>	<u>\$ 218,715</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 2014-2015 is as follows:

CAPITAL PROJECTS

REVENUE			
Bond Proceeds	\$0	\$0	\$405,000
Other Revenue	<u>0</u>	<u>0</u>	<u>178</u>
Total Revenue	\$ 0	\$ 0	\$ 405,178
Fund Balance Available to Appropriate	<u>0</u>	<u>0</u>	<u>0</u>
Total Available to Appropriate	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 405,178</u>

BE IT FURTHER RESOLVED, that \$16,235 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			
Other Expenses	\$0	\$0	\$12,186
Outgoing Transfers	<u>0</u>	<u>0</u>	<u>4,049</u>
Total Appropriated	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,235</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 2014-2015 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED