

Resolution for Adoption by the Board of Education Niles Community Schools

Resolved, that this resolution shall be the general appropriations of Niles Community Schools for the 2017-2018 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Niles Community Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2017-2018 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

1xx Local	\$3,728,000
3xx State	31,159,932
4xx Federal	2,804,815
5xx-6xx Other Financing Sources	751,000

Total Revenue 38,443,747

Total Estimated Fund Balance, July 1, 2017 Available to Appropriate 3,648,718

Total Available to Appropriate 42,092,465

Be it further resolved that \$38,060,438 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx Instruction	
11x Basic Programs	16,595,056
12x Added Needs	5,421,753
13x Adult Education	73,211
2xx Support Services	
21x Pupil Support	2,611,622
22x Instructional Staff Support	2,167,702
23x General Administration	370,987
24x School Administration	2,394,239
25x Business Services	360,617
26x Operations and Maintenance	3,521,000
27x Transportation	2,477,498
28x-29x Other Central Support	1,267,889
3xx Community Services	0
4xx-6xx Other Financing Uses	798,864

Total Appropriated 38,060,438

Projected June 30, 2018 Fund Balance \$4,032,027

Projected 18-19 school year

Revenue:

1xx Local	\$3,730,000
3xx State	31,066,000
4xx Federal	2,800,000
5xx-6xx Other Financing Sources	751,000

Total Revenue 38,347,000

Total Fund Balance, July 1, 2018 Available to Appropriate 4,032,027

Total Available to Appropriate 42,379,027

Be it further resolved that \$38,379,000 of the total available to appropriate in the general fund is hereby appropriated

Expenditures:

1xx Instruction	
11x Basic Programs	16,700,000
12x Added Needs	5,465,000
13x Adult Education	75,000
2xx Support Services	
21x Pupil Support	2,620,000
22x Instructional Staff Support	2,170,000
23x General Administration	371,000
24x School Administration	2,395,000
25x Business Services	361,000
26x Operations and Maintenance	3,522,000
27x Transportation	2,600,000
28x-29x Other Central Support	1,300,000
3xx Community Services	0
4xx-6xx Other Financing Uses	800,000

Total Appropriated 38,379,000

Projected June 30, 2019 Fund Balance \$4,000,027