

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 2013-2014 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 2013-2014 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	\$3,400,100
3xx State	26,831,200
4xx Federal	3,220,000
5xx-6xx Other Financing Sources	913,700

Total Revenue 34,365,000

Total Fund Balance, July 1, 2013 Available to Appropriate 3,320,242

Total Available to Appropriate 37,685,242

Be it further resolved that \$33,625,800 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	13,357,000
12x Added Needs	6,045,000
13x Adult Education	145,000
2xx Support Services	
21x Pupil Support	2,037,000
22x Instructional Staff Support	2,194,000
23x General Administration	435,000
24x School Administration	2,240,000
25x Business Services	360,000
26x Operations and Maintenance	3,437,000
27x Transportation	1,785,000
28x-29x Other Central Support	895,000
3xx Community Services	0
4xx-6xx Other Financing Uses	695,800

Total Appropriated 33,625,800

Projected June 30, 2014 Fund Balance \$4,059,442

Projected 14-15 school year

Projected Revenues \$33,654,715

Total Fund Balance, July 1, 2014 Available to Appropriate 4,059,442

Total Available to Appropriate 37,714,157

Projected Expenditures 34,031,146

Projected June 30, 2015 Fund Balance \$3,683,011