

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 2018-2019 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 2018-2019 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	\$3,699,100
3xx State	33,932,400
4xx Federal	2,388,645
5xx-6xx Other Financing Sources	746,375

Total Revenue 40,766,520

Total Estimated Fund Balance, July 1, 2018 Available to Appropriate 4,529,418

Total Available to Appropriate 45,295,938

Be it further resolved that \$39,957,440 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	18,324,360
12x Added Needs	5,336,595
13x Adult Education	79,500
2xx Support Services	
21x Pupil Support	2,572,905
22x Instructional Staff Support	2,425,925
23x General Administration	403,480
24x School Administration	2,544,950
25x Business Services	396,785
26x Operations and Maintenance	3,532,000
27x Transportation	662,600
28x-29x Other Central Support	2,581,225
3xx Community Services	658,215
4xx-6xx Other Financing Uses	438,900

Total Appropriated 39,957,440

Projected June 30, 2019 Fund Balance \$5,338,498

Projected 19-20 school year

Revenue:

1xx Local	\$3,700,000
3xx State	33,631,999
4xx Federal	2,389,000
5xx-6xx Other Financing Sources	746,375

Total Revenue 40,467,374

Total Fund Balance, July 1, 2019 Available to Appropriate 5,338,498

Total Available to Appropriate 45,805,872

Be it further resolved that \$40,206,655 of the total available to appropriate in the general fund is hereby appropriated

Expenditures:

1xx Instruction	
11x Basic Programs	18,400,000
12x Added Needs	5,400,000
13x Adult Education	79,500
2xx Support Services	
21x Pupil Support	2,600,000
22x Instructional Staff Support	2,500,000
23x General Administration	405,000
24x School Administration	2,600,000
25x Business Services	400,000
26x Operations and Maintenance	3,457,155
27x Transportation	665,000
28x-29x Other Central Support	2,600,000
3xx Community Services	660,000
4xx-6xx Other Financing Uses	440,000

Total Appropriated 40,206,655

Projected June 30, 2020 Fund Balance \$5,599,217