

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 2016-2017 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 2016-2017 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	\$3,699,000
3xx State	28,289,292
4xx Federal	2,912,285
5xx-6xx Other Financing Sources	761,050

Total Revenue 35,661,627

Total Estimated Fund Balance, July 1, 2015 Available to Appropriate 3,020,663

Total Available to Appropriate 38,682,290

Be it further resolved that \$35,388,572 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	14,966,800
12x Added Needs	5,000,000
13x Adult Education	89,000
2xx Support Services	
21x Pupil Support	2,200,000
22x Instructional Staff Support	2,157,298
23x General Administration	420,000
24x School Administration	2,347,400
25x Business Services	360,000
26x Operations and Maintenance	3,564,000
27x Transportation	2,427,000
28x-29x Other Central Support	1,069,854
3xx Community Services	0
4xx-6xx Other Financing Uses	787,220

Total Appropriated 35,388,572

Projected June 30, 2017 Fund Balance \$3,293,718

Projected 17-18 school year

Revenue:

1xx Local	\$3,699,000
3xx State	28,161,605
4xx Federal	2,912,285
5xx-6xx Other Financing Sources	761,050

Total Revenue 35,533,940

Total Fund Balance, July 1, 2017 Available to Appropriate 3,293,718

Total Available to Appropriate 38,827,658

Be it further resolved that \$34,606,292 of the total available to appropriate in the general fund is hereby appropriated

Expenditures:

1xx Instruction	
11x Basic Programs	15,041,800
12x Added Needs	5,124,850
13x Adult Education	89,000
2xx Support Services	
21x Pupil Support	2,200,000
22x Instructional Staff Support	2,257,298
23x General Administration	420,000
24x School Administration	2,347,400
25x Business Services	360,000
26x Operations and Maintenance	3,604,862
27x Transportation	2,427,000
28x-29x Other Central Support	1,069,854
3xx Community Services	0
4xx-6xx Other Financing Uses	787,220

Total Appropriated 35,729,284

Projected June 30, 2017 Fund Balance \$3,098,374