

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 2022-2023 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 2022-2023 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	\$4,642,000
3xx State	29,445,702
4xx Federal	2,584,690
5xx-6xx Other Financing Sources	644,608

Total Revenue 37,317,000

Total Estimated Fund Balance, July 1, 2022 Available to Appropriate 8,409,845

Total Available to Appropriate 45,726,845

Be it further resolved that \$45,726,845 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	15,403,140
12x Added Needs	5,466,852
13x Adult Education	91,482
2xx Support Services	
21x Pupil Support	2,727,460
22x Instructional Staff Support	2,087,345
23x General Administration	407,515
24x School Administration	2,528,670
25x Business Services	426,069
26x Operations and Maintenance	3,200,845
27x Transportation	2,304,666
28x-29x Other Central Support	1,326,586
3xx Community Services	0
4xx-6xx Other Financing Uses	405,642

Total Appropriated 36,376,272

Projected June 30, 2023 Fund Balance \$9,350,573

Projected 23-24 school year

Revenue:

1xx Local	\$4,260,000
3xx State	29,256,000
4xx Federal	2,200,000
5xx-6xx Other Financing Sources	705,000

Total Revenue 36,421,000

Total Fund Balance, July 1, 2023 Available to Appropriate 9,350,573

Total Available to Appropriate 45,771,573

Be it further resolved that \$45,771,573 of the total available to appropriate in the general fund is hereby

Expenditures:

1xx Instruction	
11x Basic Programs	15,246,339
12x Added Needs	5,425,181
13x Adult Education	91,482
2xx Support Services	
21x Pupil Support	2,727,460
22x Instructional Staff Support	2,087,345
23x General Administration	407,515
24x School Administration	2,628,670
25x Business Services	426,069
26x Operations and Maintenance	3,300,845
27x Transportation	2,404,666
28x-29x Other Central Support	1,310,248
3xx Community Services	0
4xx-6xx Other Financing Uses	421,980

Total Appropriated 36,477,800

Projected June 30, 2024 Fund Balance \$9,293,773