

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 2014-2015 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 2014-2015 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	\$3,383,800
3xx State	27,058,560
4xx Federal	2,955,000
5xx-6xx Other Financing Sources	874,800

Total Revenue 34,272,160

Total Estimated Fund Balance, July 1, 2014 Available to Appropriate 2,907,358

Total Available to Appropriate 37,179,518

Be it further resolved that \$34,035,017 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	13,576,518
12x Added Needs	5,728,883
13x Adult Education	100,030
2xx Support Services	
21x Pupil Support	2,034,552
22x Instructional Staff Support	2,585,163
23x General Administration	553,360
24x School Administration	2,311,000
25x Business Services	345,716
26x Operations and Maintenance	3,448,835
27x Transportation	1,761,020
28x-29x Other Central Support	897,420
3xx Community Services	0
4xx-6xx Other Financing Uses	692,520

Total Appropriated 34,035,017

Projected June 30, 2015 Fund Balance \$3,144,501

Projected 15-16 school year

Revenue:

1xx Local	\$3,383,800
3xx State	26,612,516
4xx Federal	2,955,000
5xx-6xx Other Financing Sources	874,800

Total Revenue 33,826,116

Total Fund Balance, July 1, 2015 Available to Appropriate 3,144,501

Total Available to Appropriate 37,179,518

Be it further resolved that \$34,035,017 of the total available to appropriate in the general fund is hereby appropriated

Expenditures:

1xx Instruction	
11x Basic Programs	13,601,686
12x Added Needs	5,728,883
13x Adult Education	100,030
2xx Support Services	
21x Pupil Support	2,034,552
22x Instructional Staff Support	2,585,163
23x General Administration	553,360
24x School Administration	2,311,000
25x Business Services	345,716
26x Operations and Maintenance	3,448,835
27x Transportation	1,761,020
28x-29x Other Central Support	897,420
3xx Community Services	0
4xx-6xx Other Financing Uses	692,520

Total Appropriated 34,060,185

Projected June 30, 2016 Fund Balance \$3,119,333