

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 2023-2024 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 2023-2024 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	\$4,963,345
3xx State	32,726,202
4xx Federal	4,303,090
5xx-6xx Other Financing Sources	626,000

Total Revenue 42,618,637

Total Estimated Fund Balance, July 1, 2023 Available to Appropriate 6,897,830

Total Available to Appropriate 49,516,467

Be it further resolved that \$41,528,786 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	17,463,217
12x Added Needs	6,196,062
13x Adult Education	101,292
2xx Support Services	
21x Pupil Support	3,341,643
22x Instructional Staff Support	2,687,519
23x General Administration	470,746
24x School Administration	2,622,288
25x Business Services	427,886
26x Operations and Maintenance	3,842,257
27x Transportation	2,459,608
28x-29x Other Central Support	1,678,723
3xx Community Services	0
4xx-6xx Other Financing Uses	237,545

Total Appropriated 41,528,786

Projected June 30, 2024 Fund Balance \$7,987,681

Projected 24-25 school year

Revenue:

1xx Local	\$4,963,345
3xx State	31,857,602
4xx Federal	2,303,090
5xx-6xx Other Financing Sources	626,000

Total Revenue 39,750,037

Total Fund Balance, July 1, 2024 Available to Appropriate 7,987,681

Total Available to Appropriate 47,737,718

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	17,650,270
12x Added Needs	6,196,062
13x Adult Education	101,292
2xx Support Services	
21x Pupil Support	3,341,643
22x Instructional Staff Support	2,687,519
23x General Administration	470,746
24x School Administration	2,622,288
25x Business Services	427,886
26x Operations and Maintenance	3,842,257
27x Transportation	2,459,608
28x-29x Other Central Support	1,678,723
3xx Community Services	0
4xx-6xx Other Financing Uses	237,545

Total Appropriated 41,715,839

Projected June 30, 2024 Fund Balance \$6,021,879