

**General Appropriations Resolution  
2023-2024 Original Budget - Food Service Fund  
Oak Park Public Schools**

**Resolved, that this resolution shall be the general appropriations amendment of the *Food Services Fund* for the 2023-24 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 *Food Services Fund* of Oak Park Public Schools.

**Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *Food Services Fund* of the school district for fiscal year **2023-24** to be used for operating purposes is as follows:

**Revenue:**

Food Sales	186,754
Other Local Revenue	8,808
State	35,583
Federal	1,989,114
USDA Commodities - Non Cash D	99,783
<b>Total Revenue</b>	<b>2,320,042</b>
 Fund Balance as of July 1, 2023	 923,614
<b>Total Available to Appropriate</b>	<b>3,243,656</b>
 Total Appropriated for fiscal year 2024	 2,594,792

Be it further resolved that \$ 2,594,792 of the total available to appropriate in the *Food Services Fund* is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Food Services:	881,398
Contracted Services	1,257,824
Supplies & Equipment	1,336,428
<b>Total Appropriated</b>	<b><u>2,594,792</u></b>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This resolution shall take immediate effect.

Resolution declared and adopted at the *June 26, 2023* Board of Education Meeting.

**General Appropriations Resolution  
2023-2024 Original Budget - Debt Service Fund  
Oak Park Public Schools**

**Resolved, that this resolution shall be the general appropriations amendment of the *Debt Service Fund* 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 *Debt Service Fund* of Oak Park Public Schools.

**Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *Debt Service Fund* of the school district for fiscal year 2023-24 to be used for operating purposes is as follows:

**Revenue:**

Local Sources	2,658,722
<b>Total Revenue</b>	<b>\$ 2,658,722</b>
 Fund Balance as of July 1, 2023	 \$ 797,522
 <b>Total Available to Appropriate</b>	 <b>\$ 3,456,244</b>

Total Appropriated for fiscal year 2024 \$ 2,984,207

Be it further resolved that \$2,984,207 of the total available to appropriate in the *Debt Service Fund* is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Other Financing Uses:

Debt Service	\$ 2,984,207
 <b>Total Appropriated</b>	 <b><u>\$ 2,984,207</u></b>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This resolution shall take immediate effect.

Resolution declared and adopted at the *June 26, 2023* Board of Education Meeting.

**General Appropriations Resolution  
2023-2024 Original Budget - Capital Projects Fund – Sinking Fund  
Oak Park Public Schools**

**Resolved, that this resolution shall be the general appropriations amendment of the *Capital Projects Fund* 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 *Capital Projects Fund* of Oak Park Public Schools.

**Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *Capital Projects Fund* of the school district for fiscal year 2023-24 to be used for operating purposes is as follows:

**Revenue:**

Local	\$ 1,328,792
<b>Total Revenue</b>	<b>\$ 1,328,792</b>
 Fund Balance as of July 1, 2023	 \$ 0
 <b>Total Available to Appropriate</b>	 <b>\$ 1,328,792</b>
 Total Appropriated for fiscal year 2024	 \$ 1,328,792

Be it further resolved that \$ 1,328,792 of the total available to appropriate in the *Capital Projects Fund* is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Capital Projects:

Land & Building Repair	\$ 901,382
Facilities Acquisition, Construction, and Improvements	\$ 427,410

**Total Appropriated** **\$ 1,328,792**

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This resolution shall take immediate effect.

Resolution declared and adopted at the *June 26, 2023* Board of Education Meeting.

**General Appropriations Resolution  
2023-2024 Original Budget - Capital Projects Fund – 2021 & 2023 Series II Bonds  
Oak Park Public Schools**

**Resolved, that this resolution shall be the general appropriations amendment of the *Capital Projects Fund* 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 *Capital Projects Fund* of Oak Park Public Schools.

**Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *Capital Projects Fund* of the school district for fiscal year 2023-24 to be used for operating purposes is as follows:

**Revenue:**

Other Financing Sources	\$ 0
<b>Total Revenue</b>	<b>\$ 0</b>
 Fund Balance as of July 1, 2023	 \$ 7,595,624
 <b>Total Available to Appropriate</b>	 <b>\$ 7,595,624</b>
 Total Appropriated for fiscal year 2024	 \$ 7,595,624

Be it further resolved that \$ 7,595,624 of the total available to appropriate in the *Capital Projects Fund* is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Capital Projects:

Cost of Issuance	\$ 0
Facilities Acquisition, Construction, and Improvements	\$ 7,595,624
 <b>Total Appropriated</b>	 <b><u>\$ 7,595,624</u></b>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This resolution shall take immediate effect.

Resolution declared and adopted at the *June 26, 2023* Board of Education Meeting.