

**General Appropriations Resolution  
2022-2023 1st Budget Amendment - General Fund  
Oak Park Public Schools**

**Resolved, that this resolution shall be the general appropriations of the *General Fund* for the 2022-23 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 **Oak Park Schools**.

**Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *General Fund* of the school district for fiscal year **2022-23** as follows:

**Revenue:**

Local	\$ 5,126,139
State	\$ 44,073,541
Federal	\$ 14,688,470
Other Local Revenue	\$ 2,300,718
Other Financing Sources	\$ 0

**Total Revenue** \$66,188,868

Estimated Fund Balance as of July 1, 2022 \$ 17,173,541

**Total Available to Appropriate** \$ 83,362,409

Total Appropriated for fiscal year 2023 \$ 62,360,548

Be it further resolved that \$62,360,548 of the total available to appropriate in the *General Fund* is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Instruction:

Basic Programs	24,604,193
Added Needs	8,655,320

Support Services:

Pupil Support	5,369,976
Instructional Staff Support	4,318,997
General Administration	806,986
School Administration	3,207,739
Business Services	881,796
Operations and Maintenance	6,311,260
Transportation	2,735,323
Central Support	1,924,938
Support Service Other - Athletics	719,640

Other Support Services:

Community Activities	42,186
Latchkey Services	113,786
Non-Public Schools	94,312
Other Community Service	\$ 2,107,431

Facilities Acquisition, Construction, and Improvements: \$ 466,664

**Total Appropriated** \$ 62,360,548

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 February 27, 2023 Board of Education Meeting.

**General Appropriations Resolution  
2022-2023 1st Budget Amendment - Food Service Fund  
Oak Park Public Schools**

**Resolved, that this resolution shall be the general appropriations amendment of the *Food Services Fund* for the 2022-23 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 **2022-23** to be used for operating purposes is as follows:

**Revenue:**

Local	156,756
Other Local Revenue	8,808
State	73,000
Federal	2,198,154
<b>Total Revenue</b>	<b>\$ 2,436,718</b>
Fund Balance as of July 1, 2022	\$ 1,672,144
<b>Total Available to Appropriate</b>	<b>\$ 4,108,862</b>
Total Appropriated for fiscal year 2023	\$ 4,108,862

Be it further resolved that \$ 3,851,701 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:**

Support Services - Other:  
Food Services:

Contracted Services	2,300,947
Supplies & Equipment	1,550,754
<b>Total Appropriated</b>	<b><u>\$3,851,701</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 *February 27, 2023* Board of Education Meeting.

**General Appropriations Resolution  
2022-2023 1st Budget Amendment - 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 2022-23 to be used for operating purposes is as follows:

**Revenue:**

Local Sources	2,657,508
<b>Total Revenue</b>	\$ 2,657,508
Fund Balance as of July 1, 2022	\$ 1,123,037
<b>Total Available to Appropriate</b>	\$ 3,780,545
Total Appropriated for fiscal year 2023	\$ 3,780,545

Be it further resolved that \$2,982,707 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	\$ 2,982,707
<b>Total Appropriated</b>	<u>\$ 2,982,707</u>

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 *February 27, 2023* Board of Education Meeting.

**General Appropriations Resolution**  
**2022-2023 1st Budget Amendment - 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 2022-23 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	\$ 626,931
<b>Total Available to Appropriate</b>	<b>\$ 1,955,723</b>
Total Appropriated for fiscal year 2023	\$ 1,955,723

Be it further resolved that \$ 1,955,723 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	919,147
Facilities Acquisition, Construction, and Improvements	1,036,576

**Total Appropriated** **\$ 1,955,723**

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 *February 27, 2023* Board of Education Meeting.

**General Appropriations Resolution**  
**2022-2023 1st Budget Amendment - 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 2022-23 to be used for operating purposes is as follows:

**Revenue:**

Other Financing Sources	\$ 15,909,723
<b>Total Revenue</b>	<b>\$ 15,909,723</b>
Fund Balance as of July 1, 2023	\$ 12,892,682
<b>Total Available to Appropriate</b>	<b>\$ 28,802,405</b>
Total Appropriated for fiscal year 2023	\$ 28,802,405

Be it further resolved that \$ 28,802,405 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	\$ 117,844
Facilities Acquisition, Construction, and Improvements	\$ 28,684,561

**Total Appropriated** **\$ 28,802,405**

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 *February 27, 2023* Board of Education Meeting.