

**General Appropriations Resolution
2023-2024 Budget Amendment - General Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *General 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 **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 **2023-24** as follows:**

Revenue:

Local	\$5,636,123
State	43,456,508
Federal & Misc.	<u>13,125,169</u>
Total Revenue	62,307,800
Fund Balance as of July 1, 2023	<u>15,284,183</u>
Total Available to Appropriate	<u>\$ 77,591,983</u>

Be it further resolved that \$63,908,660 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	\$24,934,482
Added Needs	7,857,349

Support Services:

Pupil Support	4,723,837
Instructional Staff Support	3,198,243
General Administration	965,131
School Administration	3,870,247
Business Services	1,219,623
Operations and Maintenance	6,626,166
Transportation	3,293,083
Central Support	3,126,834
Support Service Other - Athletics	680,567

Other Support Services:

Other Community Service	3,043,353
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Facilities Acquisition, Construction, and Improvements: 283,855

Other Financing Uses - Indirect Costs 85,890

Total Appropriated \$ 63,908,660

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.

**General Appropriations Resolution
2023-2024 Budget Amendment - Cafeteria Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Cafeteria 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 **Oak Park Schools**. **Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *Cafeteria Fund* of the school district for fiscal year **2023-24** as follows:

Revenue:

Local	\$166,910
State	127,990
Federal & Misc.	<u>1,850,385</u>
Total Revenue	2,145,284
Fund Balance as of July 1, 2023	<u>237,828</u>
Total Available to Appropriate	<u>\$ 2,383,113</u>

Be it further resolved that \$2,288,868 of the total available to appropriate in the *Cafeteria Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Contracted Services	1,096,015
Repairs & Maintenance	37,000
Supplies & Equipment	259,315
Food Purchases	881,938
Capital Outlay	14,500
Miscellaneous	<u>100</u>
Total Appropriated	<u>\$ 2,288,868</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.

General Appropriations Resolution
2023-2024 Budget Amendment – Student Activity Fund
Oak Park Public Schools

Resolved, that this resolution shall be the general appropriations of the *Student Activity 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 **Oak Park Schools. Be it further resolved,** that the total revenue and unappropriated fund balance be available for appropriation in the *Cafeteria Fund* of the school district for fiscal year **2023-24** as follows:

Revenue:

Local	<u>\$150,000</u>
Total Revenue	150,000
Fund Balance as of July 1, 2023	<u>0</u>
Total Available to Appropriate	<u>\$150,000</u>

Be it further resolved that \$150,000 of the total available to appropriate in the *Student Activity Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Student Activity	
Total Appropriated	<u>\$150,000</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.

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

Resolved, that this resolution shall be the general appropriations of the *Debt 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 **Oak Park Schools. **Be it further resolved**, that the total revenue and unappropriated fund balance be available for appropriation in the *Debt Fund* of the school district for fiscal year **2023-24** as follows:**

Revenue:

Local	<u>\$3,612,043</u>
Total Revenue	3,612,043
Fund Balance as of July 1, 2023	<u>1,785,474</u>
Total Available to Appropriate	<u>\$5,397,517</u>

Be it further resolved that \$2,860,249 of the total available to appropriate in the *Debt Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Principal	\$1,680,000
Interest	1,179,249
Miscellaneous	<u>1,000</u>
Total Appropriated	<u>\$ 2,860,249</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.

**General Appropriations Resolution
2023-2024 Budget Amendment - Sinking Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Sinking 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 **Oak Park Schools. **Be it further resolved**, that the total revenue and unappropriated fund balance be available for appropriation in the *Sinking Fund* of the school district for fiscal year **2023-24** as follows:**

Revenue:

Local	<u>\$1,325,000</u>
Total Revenue	1,325,000
Fund Balance as of July 1, 2023	<u>1,047,825</u>
Total Available to Appropriate	<u>\$ 2,327,825</u>

Be it further resolved that \$2,327,825 of the total available to appropriate in the *Sinking Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Repair of Facilities	\$2,327,825
Total Appropriated	<u>\$2,327,825</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.

General Appropriations Resolution
2023-2024 Budget Amendment Capital Projects Fund
Oak Park Public Schools

Resolved, that this resolution shall be the general appropriations of the *Capital Projects 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 **Oak Park 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** as follows:

Revenue:

Local	<u>\$17,535,345</u>
Total Revenue	17,535,345
Fund Balance as of July 1, 2023	<u>18,733,607</u>
Total Available to Appropriate	<u>\$36,268,952</u>

Be it further resolved that \$29,822,244 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:

Facility Improvements	\$29,822,244
Total Appropriated	<u>\$29,822,244</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.