

**General Appropriations Resolution
2024-2025 Final Budget Amendment - General Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *General Fund* for the 2024-25 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 **2024-25** as follows:

Revenue:

Local	\$6,604,942
State	40,922,848
Federal & Misc.	<u>11,294,191</u>
Total Revenue	58,821,981
Fund Balance as of July 1, 2024	<u>14,649,768</u>
Total Available to Appropriate	<u><u>\$ 73,471,749</u></u>

Be it further resolved that \$60,946,502 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	\$24,015,499
Added Needs	7,703,509

Support Services:

Pupil Support	4,551,819
Instructional Staff Support	3,442,517
General Administration	917,199
School Administration	3,588,965
Business Services	912,883
Operations and Maintenance	6,247,564
Transportation	2,914,559
Central Support	2,229,326
Support Service Other - Athletics	567,915

Other Support Services:

Other Community Service	3,395,174
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Facilities Acquisition, Construction, and Improvements:

Other Financing Uses - Indirect Costs	<u>459,574</u>
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Total Appropriated \$ 60,946,502

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
2024-2025 Final Budget Amendment - Cafeteria Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the Final Amended Cafeteria Fund for the 2024-25 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 **2024-25** as follows:

Revenue:

Local	\$318,705
State	104,051
Federal & Misc.	<u>1,510,324</u>
Total Revenue	1,933,080
Fund Balance as of July 1, 2024	<u>258,763</u>
Total Available to Appropriate	<u>\$ 2,191,843</u>

Be it further resolved that \$1,865,234 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	1,039,060
Repairs & Maintenance	29,349
Supplies & Equipment	57,996
Food Purchases	738,141
Capital Outlay	0
Miscellaneous	<u>688</u>
Total Appropriated	<u>\$ 1,865,234</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
2024-2025 Final Budget– Student Activity Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Student Activity Fund* for the 2024-25 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 **2024-25** as follows:

Revenue:

Local	<u>\$150,000</u>
Total Revenue	150,000
Fund Balance as of July 1, 2024	<u>0</u>
Total Available to Appropriate	<u><u>\$150,000</u></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><u>\$150,000</u></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
2024-2025 – 2021 Debt Fund
Final Amended
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Debt Fund* for the 2024-25 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 **2024-25** as follows:

Revenue:

Local	<u>\$914,273</u>
Total Revenue	914,273
Fund Balance End of Year	<u>962,320</u>
Total Available to Appropriate	<u><u>1,876,593</u></u>

Be it further resolved that \$855,506 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	\$ 495,000
Interest	361,381
Miscellaneous	
Total Appropriated	<u><u>\$ 856,381</u></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
2024-2025 – 2023 Debt Fund
Final Amended
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Debt Fund* for the 2024-25 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 **2024-25** as follows:**

Revenue:

Local	<u>\$2,100,000</u>
Total Revenue	2,100,000
Fund Balance as of July 1, 2024	<u>822,904</u>
Total Available to Appropriate	<u><u>\$2,922,904</u></u>

Be it further resolved that \$2,080,450 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	\$1,470,000
Interest	608,950
Miscellaneous	<u>1,500</u>
Total Appropriated	<u><u>\$ 2,080,450</u></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
Final Amendment
2024-2025 - Sinking Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Sinking Fund* for the 2024-25 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 **2024-25** as follows:**

Revenue:

Local	<u>\$1,697,853</u>
Total Revenue	1,697,853
Fund Balance as of July 1, 2024	0
Total Available to Appropriate	<u><u>\$ 1,697,853</u></u>

Be it further resolved that \$1,572,098 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	\$1,527,098
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Total Appropriated	<u><u>\$1,527,098</u></u>
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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
2024-2025 Final Budget Amendment 2023 Capital Projects Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Capital Projects Fund* for the 2024-25 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 **2024-25** as follows:

Revenue:

Local	<u>\$285,239</u>
Total Revenue	285,239
Fund Balance as of July 1, 2024	<u>8,149,283</u>
Total Available to Appropriate	<u><u>\$8,434,522</u></u>

Be it further resolved that \$7,754,435 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	\$7,754,435
Total Appropriated	<u><u>\$7,754,435</u></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
2024-2025 Final Budget Amendment 2025 Capital Projects Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *Capital Projects Fund* for the 2024-25 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 **2024-25** as follows:

Revenue:

Local	<u>\$22,559,806</u>
Total Revenue	22,559,806
Fund Balance as of July 1, 2024	<u>20,121,956</u>
Total Available to Appropriate	<u><u>\$22,559,806</u></u>

Be it further resolved that \$20,121,956 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	\$20,121,956
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Total Appropriated	<u><u>\$20,121,956</u></u>
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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.