

**General Appropriations Resolution
2022-2023 Final 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	5,273,970
State	45,210,122
Federal	15,165,336
Other Local Revenue	2,804,673

Total Revenue	\$68,454,101
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Fund Balance as of July 1, 2022	\$ 17,173,541
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Total Available to Appropriate	\$ 85,627,642
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Total Appropriated for fiscal year 2023	\$ 65,443,518
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Be it further resolved that \$65,443,518 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	26,132,537
Added Needs	8,727,918

Support Services:

Pupil Support	4,725,833
Instructional Staff Support	4,525,088
General Administration	763,070
School Administration	3,339,409
Business Services	889,243
Operations and Maintenance	6,711,846
Transportation	2,765,081
Central Support	2,132,616
Support Service Other - Athletics	782,270

Other Support Services:

Community Activities	24,172
Latchkey Services	158,641
Non-Public Schools	105,403
Other Community Service	2,618,075

Facilities Acquisition, Construction, and Improvements:	962,316
Other Financing Uses	79,998
Total Appropriated	\$ 65,443,518

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
2022-2023 Final 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:

Food Sales	186,754
Other Local Revenue	8,808
State Sources	35,583
Federal	2,144,233
USDA Commodities -Non Cash	99,783
Total Revenue	\$ 2,475,161
Fund Balance as of July 1, 2022	\$ 1,672,144
Total Available to Appropriate	\$ 4,147,305
Total Appropriated for fiscal year 2023	\$ 4,147,305

Be it further resolved that \$ 3,223,691 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:	\$923,603
Contracted Services	1,288,741
Supplies & Equipment	\$1,011,327
Total Appropriated	<u>\$3,223,671</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 *June 26, 2023* Board of Education Meeting.

**General Appropriations Resolution
2022-2023 Final 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	2,658,722
Total Revenue	\$ 2,658,722
Fund Balance as of July 1, 2022	\$ 1,123,037
Total Available to Appropriate	\$ 4,904,796
Total Appropriated for fiscal year 2023	\$ 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
Total Appropriated	<u>\$ 2,984,207</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 *June 26, 2023* Board of Education Meeting.

General Appropriations Resolution
2022-2023 Final 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
Total Revenue	\$ 1,328,792
Fund Balance as of July 1, 2023	\$ 626,931
Total Available to Appropriate	\$ 1,955,723
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	\$ 1,228,313
Facilities Acquisition, Construction, and Improvements	\$ 727,410

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 *June 26, 2023* Board of Education Meeting.

**General Appropriations Resolution
2022-2023 Final 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	\$ 16,019,567
Total Revenue	\$ 16,019,567
Fund Balance as of July 1, 2023	\$ 12,892,682
Total Available to Appropriate	\$ 28,912,249
Total Appropriated for fiscal year 2023	\$ 28,912,249

Be it further resolved that \$ 21,316,625 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	\$ 109,844
Facilities Acquisition, Construction, and Improvements	\$ 21,206,781

Total Appropriated **\$ 21,316,625**

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.