

**General Appropriations Resolution
2024-2025 Original Budget - 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	\$6,236,123
State	42,521,507
Federal & Misc.	<u>9,196,320</u>
Total Revenue	57,953,950
Fund Balance as of July 1, 2024	<u>13,683,323</u>
Total Available to Appropriate	<u>\$ 71,637,273</u>

Be it further resolved that \$58,383,102 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	\$22,341,538
Added Needs	6,971,955
Support Services:	
Pupil Support	4,162,799
Instructional Staff Support	2,914,157
General Administration	964,935
School Administration	3,766,922
Business Services	1,154,895
Operations and Maintenance	6,312,090
Transportation	2,949,083
Central Support	3,108,761
Support Service Other - Athletics	635,967
Other Support Services:	
Other Community Service	3,040,294
Facilities Acquisition, Construction, and Improvements:	
Other Financing Uses - Indirect Costs	<u>59,706</u>
Total Appropriated	<u>\$ 58,383,102</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 Budget Amendment - Cafeteria Fund
Oak Park Public Schools**

Resolved, that this resolution shall be the general appropriations of the *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	\$136,800
State	130,000
Federal & Misc.	<u>1,900,000</u>
Total Revenue	2,166,800
Fund Balance as of July 1, 2024	<u>237,828</u>
Total Available to Appropriate	<u>\$ 2,404,628</u>

Be it further resolved that \$2,294,600 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	1,100,000
Repairs & Maintenance	37,000
Supplies & Equipment	260,000
Food Purchases	883,000
Capital Outlay	14,500
Miscellaneous	<u>100</u>
Total Appropriated	<u>\$ 2,294,600</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 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 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>\$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
2024-2025 - Debt Fund
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>\$3,643,043</u>
Total Revenue	3,643,043
Fund Balance as of July 1, 2024	<u>1,785,224</u>
Total Available to Appropriate	<u><u>\$5,428,267</u></u>

Be it further resolved that \$2,935,456 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	\$1,940,000
Interest	994,456
Miscellaneous	<u>1,000</u>
Total Appropriated	<u><u>\$ 2,935,456</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 - 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 **2023-24** as follows:

Revenue:

Local	<u>\$1,527,098</u>
Total Revenue	1,527,098
Fund Balance as of July 1, 2024	0
Total Available to Appropriate	<u>\$ 1,572,098</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	\$1,572,098
Total Appropriated	<u>\$1,572,098</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 Budget Capital Projects Fund
2023 Bond
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>\$366,870</u>
Total Revenue	366,870
Fund Balance as of July 1, 2024	<u>6,446,708</u>
Total Available to Appropriate	<u><u>\$6,813,578</u></u>

Be it further resolved that \$6,813,578 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	\$6,813,578
Total Appropriated	<u><u>\$6,813,578</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.