



**2019-20 ORIGINAL BUDGET SUMMARY  
AND RELATED INFORMATION**

*Oak Park School District*

*June 24, 2019*

**Prepared By:**

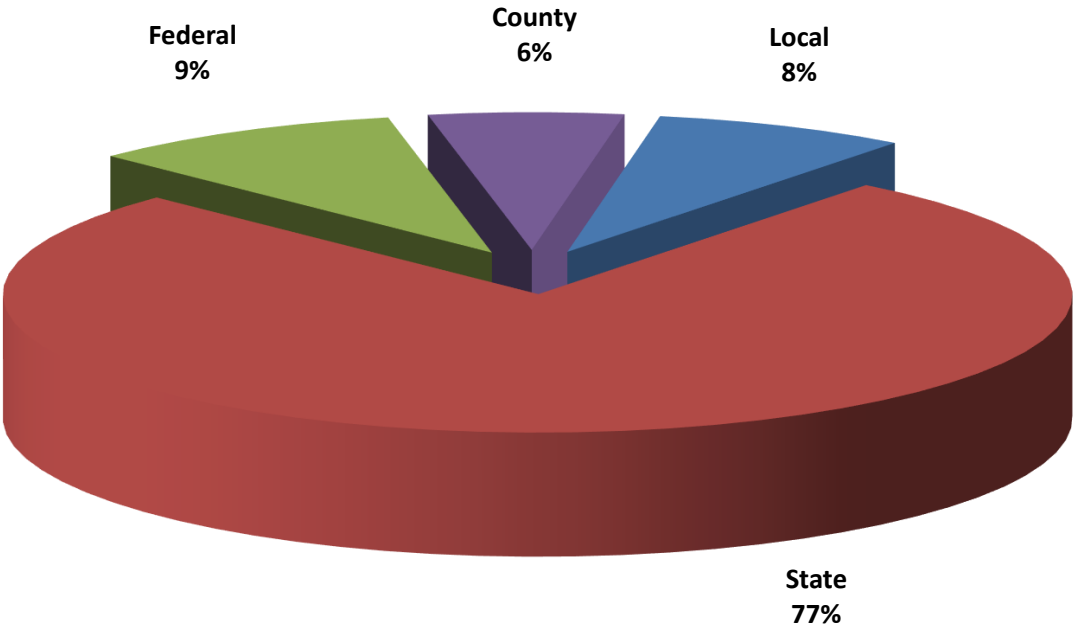
**Doreen Ostrolencki, Executive Director of Business & Finance  
Pat Greer, Administrative Assistant**

OAK PARK SCHOOL DISTRICT							
2019-20 Combined Statement of Revenues, Expenditures and Changes in Fund Balances							
Original Budget							
	GENERAL		SPECIAL REVENUE	DEBT SERVICE		CAPITAL PROJECTS	TOTAL
	Operating	Athletics	Food Service	2016 BOND 2008 Bond	REFUNDING	Sinking Fund	
<b>REVENUES:</b>							
Local:							
Property Taxes	3,855,525				2,289,376	1,148,790	7,293,691
Building Use	45,000						45,000
Interest on Investments	0				350	6,000	6,350
Latchkey and Summer School Tuition	55,000						55,000
Food Sales and Catering Revenues			235,000				235,000
Athletic Admissions and Fees		26,000					26,000
Other	166,000		50,000				216,000
Bond Proceeds							0
State	41,039,536		70,295				41,109,831
Federal	5,091,222		1,820,000				6,911,222
County Special Education and Misc. via IISD	3,188,445						3,188,445
<b>Total Revenues</b>	<b>53,440,728</b>	<b>26,000</b>	<b>2,175,295</b>	<b>0</b>	<b>2,289,726</b>	<b>1,154,790</b>	<b>59,086,539</b>
<b>EXPENDITURES:</b>							
Instruction:							
Basic Programs	25,733,454						25,733,454
Added Needs	7,867,348						7,867,348
Instructional Support Services:							
Pupil	4,121,102						4,121,102
Instructional Staff	1,910,269						1,910,269
School Administration	2,717,854						2,717,854
Non-Instructional Support Services:							
General Administration	493,271						493,271
Business	673,331						673,331
Operations and Maintenance	5,081,307						5,081,307
Pupil Transportation	2,864,352						2,864,352
Central	1,211,785						1,211,785
Athletics		374,216					374,216
Food Service			2,369,700				2,369,700
Community Services	2,384,008						2,384,008
Capital Outlay						600,000	600,000
Debt Services:							
Principal					1,635,000		1,635,000
Interest					273,400		273,400
Other					575	0	575
<b>Total Expenditures</b>	<b>55,058,081</b>	<b>374,216</b>	<b>2,369,700</b>	<b>0</b>	<b>1,908,975</b>	<b>600,000</b>	<b>60,310,972</b>
<b>Excess of Revenues over Expenditures</b>	<b>(1,617,353)</b>	<b>(348,216)</b>	<b>(194,405)</b>	<b>0</b>	<b>380,751</b>	<b>554,790</b>	<b>(1,224,433)</b>
<b>OTHER FINANCING SOURCES/(USES):</b>							
Operating Transfers In	0	348,216					348,216
Operating Transfers Out	348,216		0			0	348,216
<b>Total Other Financing Sources/(Uses)</b>	<b>348,216</b>	<b>348,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>(1,965,569)</b>	<b>0</b>	<b>(194,405)</b>	<b>0</b>	<b>380,751</b>	<b>554,790</b>	<b>(1,224,433)</b>
<b>Fund Balance - Beginning of Year</b>	<b>15,852,860</b>	<b>0</b>	<b>454,712</b>	<b>0</b>	<b>735,963</b>	<b>2,738,005</b>	<b>19,781,540</b>
<b>Fund Balance - End of Year</b>	<b>13,887,291</b>	<b>0</b>	<b>260,307</b>	<b>0</b>	<b>1,116,714</b>	<b>3,292,795</b>	<b>18,557,107</b>

**OAK PARK SCHOOL DISTRICT**  
 2019-20 General Fund Revenue Detail  
 Original Budget

2017-18 ACTUAL		2018-19 REVISED BUDGET	2019-20 ORIGINAL BUDGET	\$ Change
	<b>LOCAL REVENUE:</b>			
3,739,131	Current Property Taxes	3,848,497	3,855,525	7,028
53,222	Building Use	45,000	45,000	0
82,035	Latchkey and Summer School Tuition	50,875	55,000	4,125
<u>255,851</u>	Other Local	<u>1,028,322</u>	<u>166,000</u>	<u>(862,322)</u>
<u>4,130,239</u>	<b>TOTAL LOCAL SOURCES</b>	<u>4,972,694</u>	<u>4,121,525</u>	<u>(851,169)</u>
	<b>STATE REVENUE:</b>			
27,647,424	Proposal A	23,243,417	22,782,639	(460,778)
63,623	High School Pupil Support	46,148	0	(46,148)
2,532,927	Special Ed. Headlee	2,426,127	2,616,325	190,198
8,138,539	Discretionary	7,817,025	7,817,025	0
27,395	Computer Adaptive Test	0	0	0
130,931	Data Collection	113,945	113,945	0
3,306,359	At Risk - Section 31A	3,669,794	3,669,794	0
52,920	Early Literacy Targeted	50,770	50,770	0
5,025	Analytic Tools	4,660	4,660	0
769,523	Great Start Readiness	767,311	767,311	0
19,391	Vocational Education	9,745	9,745	0
275,884	MPSERS Cost Offset	286,513	286,513	0
2,382,992	MPSERS Section 147c	2,653,832	2,653,832	0
429,331	MPSERS One Time Deposit	0	0	0
121,466	MPSERS Normal Cost Offset	226,530	226,530	0
16,653	MPSERS Reforms	35,327	0	(35,327)
	61 D CTE	4,025	4,025	0
6,343	Bilingual	27,256	27,256	0
	Section 99H First Robotics	9,000	0	(9,000)
15,790	Skills Trade Training	6,416	6,416	0
1,753	MAT 2	2,750	2,750	0
	Arts in Residency	5,700	0	(5,700)
<u>233,597</u>	Prior Year State Aid Adjustments	<u>1,394</u>	<u>0</u>	<u>(1,394)</u>
<u>46,177,866</u>	<b>TOTAL STATE SOURCES</b>	<u>41,407,685</u>	<u>41,039,536</u>	<u>(368,149)</u>
	<b>FEDERAL REVENUE:</b>			
<u>3,073,852</u>	Funded Grants	<u>5,091,222</u>	<u>5,091,222</u>	<u>0</u>
<u>3,073,852</u>	<b>TOTAL FEDERAL SOURCES</b>	<u>5,091,222</u>	<u>5,091,222</u>	<u>0</u>
	<b>INCOMING TRANSFERS AND OTHER SOURCES:</b>			
3,139,735	County Special Education (via ISD)	3,385,250	3,139,735	(245,515)
60,389	Oakland School	40,814	7,286	(33,528)
76,300	Other	28,000	41,424	13,424
<u>0</u>	Transfer	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,276,424</u>	<b>TOTAL INCOMING TRANSFERS AND OTHER SOURCES</b>	<u>3,454,064</u>	<u>3,188,445</u>	<u>(265,619)</u>
<u>56,658,381</u>	<b>TOTAL REVENUES and OTHER FINANCING SOURCES</b>	<u>54,925,665</u>	<u>53,440,728</u>	<u>(1,484,937)</u>
<u>55,496,979</u>	<b>TOTAL EXPENDITURES and OTHER FINANCING USES</b>	<u>54,863,169</u>	<u>55,406,297</u>	<u>543,128</u>
1,161,402	Increase (Decrease) in Fund Balance	62,496	(1,965,569)	(2,028,065)
<u>14,628,963</u>	Fund Balance - Beginning of Year	<u>15,790,364</u>	<u>15,852,860</u>	
<u>15,790,365</u>	Fund Balance - End of Year	<u>15,852,860</u>	<u>13,887,291</u>	
<u>15,790,365</u>	<b>UNRESERVED AND UNDESIGNATED FUND BALANCE</b>	<u>15,852,860</u>	<u>13,887,291</u>	

**OAK PARK SCHOOL DISTRICT**  
**2019-20 General Fund Revenues and Other Financing Sources**  
**Original Budget**



# OAK PARK SCHOOL DISTRICT

2019-20 General Fund Expenditures and Other Financing Uses  
Original Budget

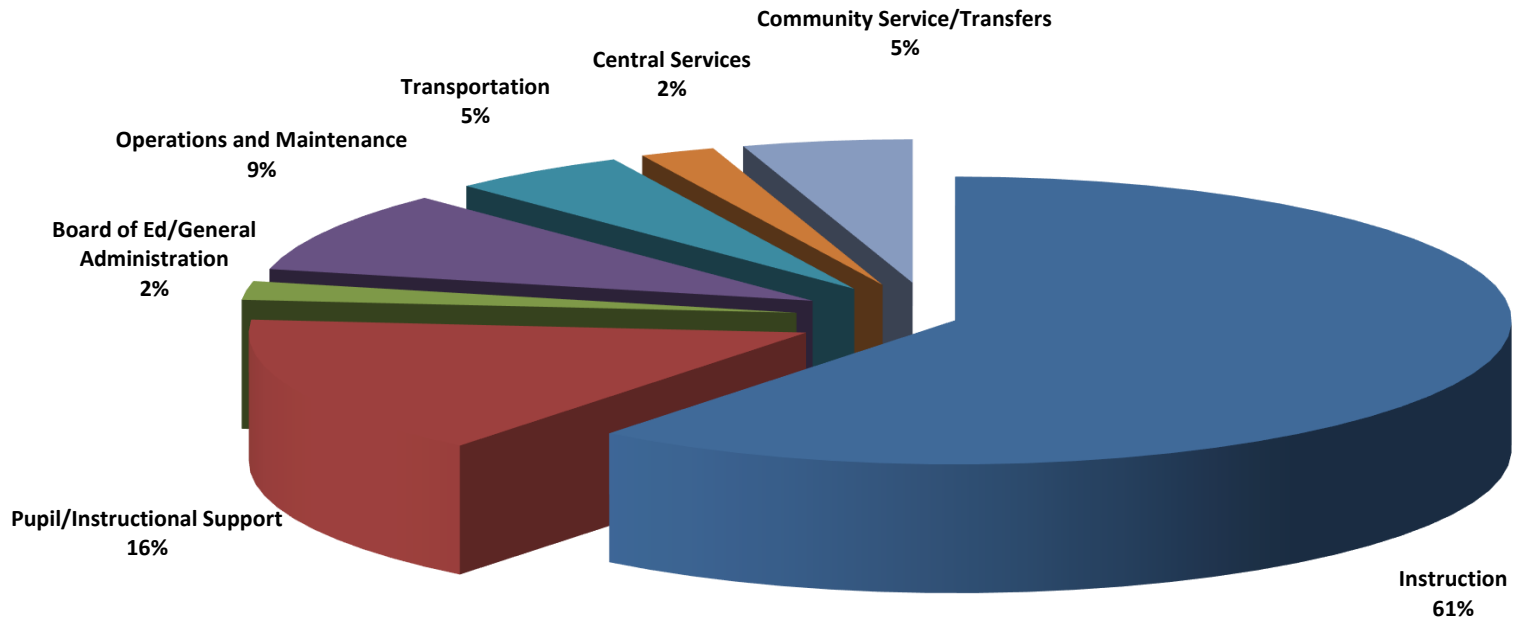
2017-18 ACTUAL	Function	2018-19 Adjusted BUDGET	2019-20 ORIGINAL BUDGET							\$ Change
			Total	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	
9,085,428	111 Elementary	9,122,720	8,972,376	4,913,586	3,158,275	311,915	549,900	0	38,700	(150,344)
4,642,066	112 Middle School	5,267,381	5,364,078	2,964,658	1,930,147	287,519	162,404	0	19,350	96,697
14,486,042	113 High School	9,994,054	9,822,493	3,984,324	2,520,460	3,015,328	272,381	0	30,000	(171,561)
806,716	118 Pre-School	915,606	970,393	541,252	416,528	6,371	6,242	0	0	54,787
349,508	119 Summer School	604,114	604,114	337,601	170,321	74,659	21,533	0	0	0
<u>29,369,760</u>	<b>Total Basic Programs</b>	<u>25,903,875</u>	<u>25,733,454</u>	<u>12,741,421</u>	<u>8,195,731</u>	<u>3,695,792</u>	<u>1,012,460</u>	<u>0</u>	<u>88,050</u>	<u>(170,421)</u>
5,716,567	122 Special Education	5,741,702	5,967,315	2,795,022	1,832,816	92,011	40,090	0	1,207,376	225,613
1,986,466	125 Compensatory Education	1,869,609	1,869,609	1,061,103	580,333	68,534	159,639	0	0	0
11,377	127 Career & Technical Education	36,424	30,424	0	0	1,500	28,924	0	0	(6,000)
<u>7,714,410</u>	<b>Total Added Needs</b>	<u>7,647,735</u>	<u>7,867,348</u>	<u>3,856,125</u>	<u>2,413,149</u>	<u>162,045</u>	<u>228,653</u>	<u>0</u>	<u>1,207,376</u>	<u>219,613</u>
<u>37,084,170</u>	<b>Total Instruction</b>	<u>33,551,610</u>	<u>33,600,802</u>	<u>16,597,546</u>	<u>10,608,880</u>	<u>3,857,837</u>	<u>1,241,113</u>	<u>0</u>	<u>1,295,426</u>	<u>49,192</u>
20	211 Truancy Services	0	0	0	0	0	0	0	0	0
791,373	212 Guidance	961,164	960,005	580,126	379,879	0	0	0	0	(1,159)
217,840	213 Health	261,000	261,000	0	0	258,000	3,000	0	0	0
327,749	214 Psychology	596,976	566,347	337,033	223,933	0	5,381	0	0	(30,629)
553,816	215 Speech	584,489	604,094	342,032	254,562	5,500	2,000	0	0	19,605
805,165	216 Social Workers	1,137,577	1,220,974	714,491	486,483	0	20,000	0	0	83,397
155,994	218 Teacher Consultant	99,730	89,880	50,582	38,490	808	0	0	0	(9,850)
351,257	219 Other Pupil Support	418,802	418,802	244,060	118,125	8,200	22,800	25,617	0	0
<u>3,203,214</u>	<b>Total Pupil Support Services</b>	<u>4,059,738</u>	<u>4,121,102</u>	<u>2,268,324</u>	<u>1,501,472</u>	<u>272,508</u>	<u>53,181</u>	<u>25,617</u>	<u>0</u>	<u>61,364</u>
544,472	221 Improvement of Instruction	864,581	850,802	425,322	268,411	86,819	70,250	0	0	(13,779)
182,298	222 Library	154,199	164,581	91,520	64,546	0	8,515	0	0	10,382
44,782	225 Instruction Related Technology	88,548	47,654	31,200	16,454	0	0	0	0	(40,894)
805,670	226 Supervision of Instructional Staff	799,242	847,232	396,737	283,998	141,372	22,205	0	2,920	47,990
55,327	227 Academic Student Assessment	53,775	0	0	0	0	0	0	0	(53,775)
<u>1,632,549</u>	<b>Total Instructional Staff Services</b>	<u>1,960,345</u>	<u>1,910,269</u>	<u>944,779</u>	<u>633,409</u>	<u>228,191</u>	<u>100,970</u>	<u>0</u>	<u>2,920</u>	<u>(50,076)</u>
104,011	231 Board of Education	148,246	136,246	12,170	5,776	105,300	2,000	0	11,000	(12,000)
355,271	232 Executive Administration	357,025	357,025	170,800	102,475	78,400	3,100	0	2,250	0
<u>459,282</u>	<b>Total General Administration</b>	<u>505,271</u>	<u>493,271</u>	<u>182,970</u>	<u>108,251</u>	<u>183,700</u>	<u>5,100</u>	<u>0</u>	<u>13,250</u>	<u>(12,000)</u>
2,610,666	241 Office of the Principal	2,721,143	2,717,854	1,119,900	743,529	808,320	39,300	0	6,805	(3,289)
<u>2,610,666</u>	<b>Total School Administration</b>	<u>2,721,143</u>	<u>2,717,854</u>	<u>1,119,900</u>	<u>743,529</u>	<u>808,320</u>	<u>39,300</u>	<u>0</u>	<u>6,805</u>	<u>(3,289)</u>

# OAK PARK SCHOOL DISTRICT

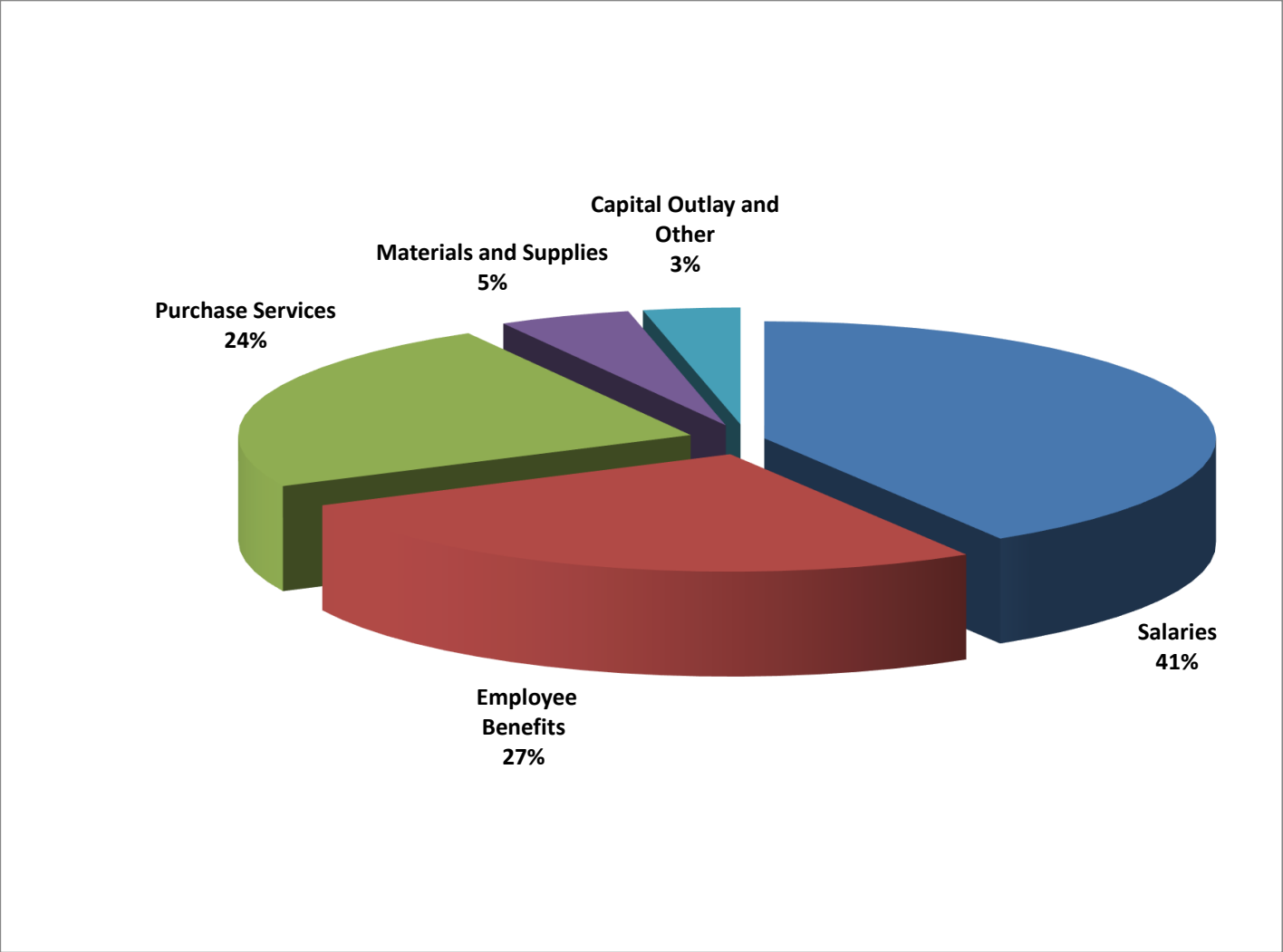
2019-20 General Fund Expenditures and Other Financing Uses  
Original Budget

2017-18 ACTUAL	Function	2018-19 Adjusted BUDGET	2019-20 ORIGINAL BUDGET							\$ Change
			Total	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	
678,999	252 Fiscal Services	551,570	673,331	373,439	217,192	41,200	15,000	0	26,500	121,761
0	259 Other Business Services	0	0	0	0	0	0	0	0	0
<u>678,999</u>	<b>Total Business Services</b>	<u>551,570</u>	<u>673,331</u>	<u>373,439</u>	<u>217,192</u>	<u>41,200</u>	<u>15,000</u>	<u>0</u>	<u>26,500</u>	<u>121,761</u>
3,505,518	261 Operating Buildings Services	3,690,000	4,250,730	0	0	3,291,230	959,500	0	0	560,730
910,527	266 Building Security	830,577	830,577	0	0	820,577	10,000	0	0	0
<u>4,416,045</u>	<b>Total Operations and Maintenance</b>	<u>4,520,577</u>	<u>5,081,307</u>	<u>0</u>	<u>0</u>	<u>4,111,807</u>	<u>969,500</u>	<u>0</u>	<u>0</u>	<u>560,730</u>
2,312,260	271 Pupil Transportation	2,876,331	2,864,352	0	0	2,754,252	110,100	0	0	(11,979)
<u>2,312,260</u>	<b>Total Pupil Transportation</b>	<u>2,876,331</u>	<u>2,864,352</u>	<u>0</u>	<u>0</u>	<u>2,754,252</u>	<u>110,100</u>	<u>0</u>	<u>0</u>	<u>(11,979)</u>
116,420	282 Communication Services	96,960	85,736	40,309	35,227	10,000	200	0	0	(11,224)
92,410	283 Personnel	141,682	140,711	57,500	41,134	31,418	2,861	0	7,798	(971)
756,511	284 Technology Services	779,586	756,292	179,832	127,730	262,730	31,000	155,000	0	(23,294)
215,113	285 Pupil Accounting	241,171	229,046	98,269	63,328	67,449	0	0	0	(12,125)
3,890	291 Pupil Activities	9,000	0	0	0	0	0	0	0	(9,000)
<u>1,184,344</u>	<b>Total Central Support Services</b>	<u>1,268,399</u>	<u>1,211,785</u>	<u>375,910</u>	<u>267,419</u>	<u>371,597</u>	<u>34,061</u>	<u>155,000</u>	<u>7,798</u>	<u>(56,614)</u>
<u>16,497,359</u>	<b>Total Support</b>	<u>18,463,374</u>	<u>19,073,271</u>	<u>5,265,322</u>	<u>3,471,272</u>	<u>8,771,575</u>	<u>1,327,212</u>	<u>180,617</u>	<u>57,273</u>	<u>609,897</u>
9,876	331 Community Activities	27,833	27,833	0	0	8,850	18,983	0	0	0
84,430	351 Latchkey Services	106,425	106,425	0	0	104,000	1,700	0	725	0
28,222	371 Non-Public School	90,567	90,567	0	0	84,485	4,821	0	1,261	0
1,330,786	391 Other Community Services	2,159,183	2,159,183	1,013,414	626,898	453,690	27,577	0	37,604	0
<u>1,453,314</u>	<b>Total Community Services</b>	<u>2,384,008</u>	<u>2,384,008</u>	<u>1,013,414</u>	<u>626,898</u>	<u>651,025</u>	<u>53,081</u>	<u>0</u>	<u>39,590</u>	<u>0</u>
	6** Operating Transfers									
363,468	Athletics Out	349,689	348,216	0	0	0	0	0	348,216	(1,473)
98,668	Outgoing Transfers	114,488		0	0	0	0	0	0	(114,488)
<u>462,136</u>	<b>Total Operating Transfers</b>	<u>464,177</u>	<u>348,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>348,216</u>	<u>(115,961)</u>
<u>55,496,979</u>	<b>Total General Fund</b>	<u>54,863,169</u>	<u>55,406,297</u>	<u>22,876,282</u>	<u>14,707,050</u>	<u>13,280,437</u>	<u>2,621,406</u>	<u>180,617</u>	<u>1,740,505</u>	<u>543,128</u>

**OAK PARK SCHOOL DISTRICT**  
**2019-20 General Fund Expenditures by Function**  
**Original Budget**



**OAK PARK SCHOOL DISTRICT**  
**2019-20 General Fund Expenditures by Object Code**  
**Original Budget**





**OAK PARK SCHOOL DISTRICT**  
**2019-20 Athletic Fund Revenues and Expenditures**  
**Original Budget**

2017-18 ACTUAL		2018-19 REVISED BUDGET	2019-20 ORIGINAL BUDGET	\$ Change
	Revenues:			
	Local:			
25,011	Athletic Admissions & Misc	36,826	26,000	(10,826)
25,011	<b>Total Revenues</b>	36,826	26,000	(10,826)
	Expenditures:			
193,246	Athletic Director & Coaches	196,591	183,085	(13,506)
100,530	Employee Benefits	97,565	81,631	(15,934)
69,937	Athletics (officials, repairs, supplies, misc.)	92,359	109,500	17,141
363,713	<b>Total Expenditures</b>	386,515	374,216	(12,299)
(338,702)	<b>Excess (Deficit) of Revenues over (under) Expenditures</b>	(349,689)	(348,216)	1,473
340,284	<b>Other Financing Sources - Operating Transfer from General Fund</b>	349,689	348,216	(1,473)
1,582	<b>Increase (Decrease) in Fund Balance</b>	0	0	0
(1,582)	<b>Fund Balance - Beginning of Year</b>	0	0	0
0	<b>Fund Balance - End of Year</b>	0	0	0

**OAK PARK SCHOOL DISTRICT**  
**2019-20 Food Service Fund Revenues and Expenditures**  
**Original Budget**

<u>2017-18 ACTUAL</u>		<u>2018-19 REVISED BUDGET</u>	<u>2019-20 ORIGINAL BUDGET</u>	<u>\$ Change</u>
	<b>Revenues:</b>			
132,360	Food Sales	135,000	135,000	0
65,176	Catering, Vending, and Concession	100,000	100,000	0
	<b>State:</b>			
112,681	School Lunch	70,295	70,295	0
0	School Breakfast	0	0	0
	<b>Federal:</b>			
90,855	Supper Program	80,000	80,000	0
599,392	Breakfast Program	550,000	550,000	0
1,325,649	Lunch Program	1,190,000	1,190,000	0
1,500	Grant	0	0	0
166,546	Lunch & USDA Commodity	50,000	50,000	0
<u>2,494,159</u>	<b>Total Revenues</b>	<u>2,175,295</u>	<u>2,175,295</u>	<u>0</u>
	<b>Expenditures:</b>			
0	Salaries- Lunch Room Monitors	0	0	0
0	Employee Benefits	0	0	0
1,835,450	Management Fees	2,000,000	2,000,000	0
280,741	Purchase Service	150,500	150,500	0
136,521	USDA Commodities	50,000	50,000	0
0	Capital Outlay	40,000	40,000	0
601,657	Operating Supplies, Equipment and Repairs	129,200	129,200	0
0	Other Financing Uses - Operating Transfer to General Fund	0	0	0
<u>2,854,369</u>	<b>Total Expenditures</b>	<u>2,369,700</u>	<u>2,369,700</u>	<u>0</u>
(360,210)	Increase (Decrease) in Fund Balance	(194,405)	(194,405)	0
98,668	Prior Period Adjustments			
<u>910,659</u>	<b>Fund Balance - Beginning of Year</b>	<u>649,117</u>	<u>454,712</u>	<u>(194,405)</u>
<u>649,117</u>	<b>Fund Balance - End of Year</b>	<u>649,117</u>	<u>260,307</u>	<u>(194,405)</u>

**OAK PARK SCHOOL DISTRICT**  
**2019-20 Capital Project Funds Revenues and Expenditures**  
**Original Budget**

2017-18 ACTUAL		2018-19 REVISED BUDGET	2019-20 ORIGINAL BUDGET	\$ Change
	<b>Revenues:</b>			
1,135,388	Current Property Taxes	1,120,463	1,148,790	28,327
4,214	Interest on Investments	6,961	6,000	(961)
	Personal Property Tax Reimbursement	3,531	0	(3,531)
<u>102,225</u>	Transfer From Other Fund	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,241,827</u>	<b>Total Revenues</b>	<u>1,130,955</u>	<u>1,154,790</u>	<u>23,835</u>
	<b>Expenditures:</b>			
158,445	Repair of Facilities	316,300	600,000	283,700
0	Interest/Fees	0	0	0
0	Other	0	0	0
<u>30,491</u>	Transfers to other funds	<u>0</u>	<u>0</u>	<u>0</u>
<u>188,936</u>	<b>Total Expenditures</b>	<u>316,300</u>	<u>600,000</u>	<u>283,700</u>
1,052,891	<b>Increase (Decrease) in Fund Balance</b>	814,655	554,790	(259,865)
<u>882,208</u>	<b>Beginning of Year</b>	<u>1,923,350</u>	<u>2,738,005</u>	<u>814,655</u>
<u>1,935,099</u>	<b>Projected Fund Balance - End of Year</b>	<u>2,738,005</u>	<u>3,292,795</u>	<u>554,790</u>

**OAK PARK SCHOOL DISTRICT**  
**2019-20 Debt Retirement Funds Revenues and Expenditures**  
**Original Budget**

	2018-19 ADJUSTED BUDGET	2019-20 ORIGINAL BUDGET	\$ Change
<b>Revenues:</b>			
Current Property Taxes	2,241,687	2,289,376	47,689
Personal Property Tax Reimbursement	22,740	0	(22,740)
Interest on Investments	700	350	(350)
Transfer from other funds			0
<b>Total Revenues</b>	<b>2,265,127</b>	<b>2,289,726</b>	<b>24,599</b>
<b>Expenditures:</b>			
Redemption of Principal	1,715,000	1,635,000	(80,000)
Interest on Bonded Debt	342,000	273,400	(68,600)
Other	575	575	0
Transfer to Other Funds			0
<b>Total Expenditures</b>	<b>2,057,575</b>	<b>1,908,975</b>	<b>(148,600)</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>207,552</b>	<b>380,751</b>	<b>173,199</b>
<b>Other Financing Sources (Uses):</b>			
<b>Fund Balance - Beginning of Year</b>	<b>528,411</b>	<b>735,963</b>	<b>(207,552)</b>
<b>Projected Fund Balance - End of Year</b>	<b>735,963</b>	<b>1,116,714</b>	<b>380,751</b>

**Resolution for Adoption by the Board of Education  
Oak Park School District  
2019-20 Original Budget  
General Fund (Operating and Athletics)**

**RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2019-20 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 Oak Park School District.**

**Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2019-20 which includes 18 mills (upon voter approval) of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:**

**Revenue:**

1 xx Local	\$4,147,525
3 xx State	41,039,536
4 xx Federal	5,091,222
5 xx-6xx Other Financing Sources	<u>3,188,445</u>
	<b>\$53,466,728</b>
<b>Total Fund Balance Available to Appropriate July 1, 2019</b>	<b><u>15,852,860</u></b>
<b>Total Available to Appropriate</b>	<b><u><u>\$69,319,588</u></u></b>

**Be it further resolved, that \$55,432,297 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:**

**Expenditures:**

**1 xx – Instruction**

11x – Basic Programs	\$25,733,454
12x – Added Needs	\$7,867,348

**2xx- Support Services**

21x – Pupil Support	4,121,102
22x – Instructional Staff Support	1,910,269
23x – General Administration	493,271
24x – School Administration	2,717,854
25x – Business Services	673,331
26x – Operations and Maintenance	5,081,307
27x – Transportation	2,864,352
28x – Other Central Support	1,211,785
29x – Athletics	374,216

**3xx – Community Services**

2,384,008

**4xx-6xx Other Financing Uses**

0

**Total Appropriated**

**\$55,432,297**

**Projected June 30, 2020 Fund Balance**

**\$13,887,291**

**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.**

**AYES: Members** \_\_\_\_\_

**NAYS: Members** \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED JUNE 24, 2019**

\_\_\_\_\_  
**Secretary**

**Resolution for Adoption by the Board of Education  
Oak Park School District  
2019-20 Original Budget  
Special Revenue Fund ( Food Service)**

**RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2019-20 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 Oak Park School District.**

**Revenue:**

1 xx Local	\$285,000
3 xx State	\$70,295
4 xx Federal	\$1,820,000
5 xx-6xx Other Financing Sources	<u>\$0</u>
	<b>\$2,175,295</b>
Total Fund Balance Available to Appropriate July 1, 2019	<u>\$454,712</u>
Total Available to Appropriate	<u><u>\$2,630,007</u></u>

**Be it further resolved, that \$2,369,700 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:**

**Expenditures:**

**297 – Food Services**

Salaries	\$0
Benefits	\$0
Supplies and Equipment	\$219,200
Contracted Services	\$2,150,500
Other Funding Uses	<u>\$0</u>
Total Appropriated	<u><u>\$2,369,700</u></u>

**Projected June 30, 2020 Fund Balance** **\$260,307**

**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.**

**Resolution for Adoption by the Board of Education  
Oak Park School District  
2019-20 Original Budget  
Capital Project Funds**

**RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2019-20 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 Oak Park School District.**

**Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the capital projects fund of the school district for fiscal year 2019-20 which includes 2.9973 mills of ad valorem taxes to be levied on homestead, non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:**

**Revenue:**

1 xx Local	\$1,154,790
Bond Proceeds	<u>\$0</u>
	\$1,154,790
Total Fund Balance Available to Appropriate July 1, 2019	<u>\$2,738,005</u>
Total Available to Appropriate	<u><u>\$3,892,795</u></u>

**Be it further resolved, that \$600,000 of the total available to appropriate in the Capital Project Fund is hereby appropriated in the amounts and for the purposes set forth below:**

**Expenditures:**

259 – Other	\$0
452 – Site Improvements	\$600,000
459 – Interest and Fees	\$0
605 - Transfers to Other Funds	<u>\$0</u>
Total Appropriated	<u><u>\$600,000</u></u>

Projected June 30, 2020 Fund Balance	\$3,292,795
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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.**

**Resolution for Adoption by the Board of Education  
Oak Park School District  
2019-20 Original Budget  
Debt Retirement Funds**

**RESOLVED**, that this resolution shall be the general appropriations for Oak Park School District for the 2019-20 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 Oak Park School District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the debt fund of the school district for fiscal year 2019-20 which includes 5.9800 mills of ad valorem taxes to be levied on homestead, non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

**Revenue:**

1 xx Local	\$2,289,726
601 - Transfers from other funds	<u>\$0</u>
	\$2,289,726
Total Fund Balance Available to Appropriate July 1, 2019	<u>\$735,963</u>
Total Available to Appropriate	<u><u>\$3,025,689</u></u>

Be it further resolved, that **\$1,908,975** of the total available to appropriate in the Debt Fund is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

600 - Transfers to other funds	\$0
510 - Debt Service	<u>\$1,908,975</u>
Total Appropriated	<u><u>\$1,908,975</u></u>
Projected June 30, 2020 Fund Balance	\$1,116,714

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.