



**2018-19 BUDGET ADJUSTMENT #1 SUMMARY
AND RELATED INFORMATION**

Oak Park School District

June 24, 2019

Prepared By:

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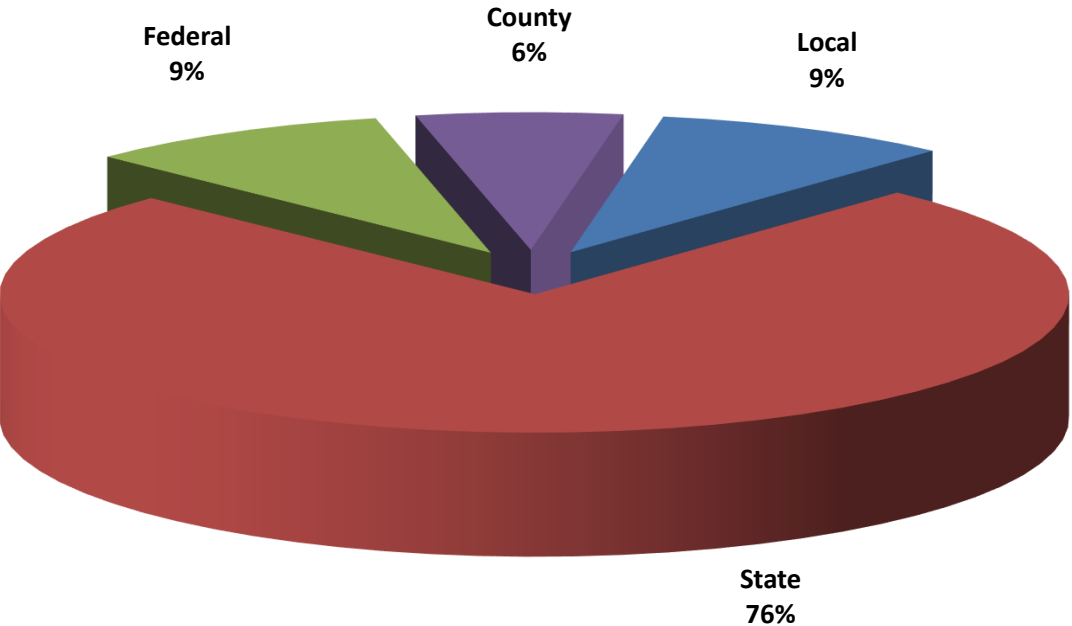
Pat Greer, Administrative Assistant

OAK PARK SCHOOL DISTRICT							
2018-19 Combined Statement of Revenues, Expenditures and Changes in Fund Balances							
Budget Adjustment #1 2018-19							
	GENERAL		SPECIAL REVENUE	DEBT SERVICE		CAPITAL PROJECTS	TOTAL
	Operating	Athletics	Food Service	2008 Bond	2016 BOND REFUNDING	Sinking Fund	
REVENUES:							
Local:							
Property Taxes	3,848,497			0	2,264,427	1,123,994	7,236,918
Building Use	45,000						45,000
Interest on Investments	0			0	700	6,961	7,661
Latchkey and Summer School Tuition	50,875						50,875
Food Sales and Catering Revenues			235,000				235,000
Athletic Admissions and Fees		36,826					36,826
Other	1,028,322		50,000				1,078,322
Bond Proceeds							0
State	41,407,685		70,295				41,477,980
Federal	5,091,222		1,820,000				6,911,222
County Special Education and Misc. via IISD	3,454,064						3,454,064
Total Revenues	54,925,665	36,826	2,175,295	0	2,265,127	1,130,955	60,533,868
EXPENDITURES:							
Instruction:							
Basic Programs	25,903,875						25,903,875
Added Needs	7,647,735						7,647,735
Instructional Support Services:							
Pupil	4,059,738						4,059,738
Instructional Staff	1,960,345						1,960,345
School Administration	2,721,143						2,721,143
Non-Instructional Support Services:							
General Administration	505,271						505,271
Business	551,570						551,570
Operations and Maintenance	4,520,577						4,520,577
Pupil Transportation	2,876,331						2,876,331
Central	1,268,399						1,268,399
Athletics		386,515					386,515
Food Service			2,369,700				2,369,700
Community Services	2,384,008						2,384,008
Capital Outlay						316,300	316,300
Debt Services:							
Principal				0	1,715,000		1,715,000
Interest				0	342,000		342,000
Other					575	0	575
Total Expenditures	54,398,992	386,515	2,369,700	0	2,057,575	316,300	59,529,082
Excess of Revenues over Expenditures	526,673	(349,689)	(194,405)	0	207,552	814,655	1,004,786
OTHER FINANCING SOURCES/(USES):							
Operating Transfers In	0	349,689		0	427,299		776,988
Operating Transfers Out	464,177		0	427,299		0	891,476
Total Other Financing Sources/(Uses)	464,177	349,689	0	(427,299)	427,299	0	(114,488)
Increase (Decrease) in Fund Balance	62,496	0	(194,405)	(427,299)	634,851	814,655	890,298
Fund Balance - Beginning of Year	15,790,364	0	812,851	427,299	101,112	1,923,350	19,054,976
Fund Balance - End of Year	15,852,860	0	618,446	0	735,963	2,738,005	19,945,274

OAK PARK SCHOOL DISTRICT
 2018-19 General Fund Revenue Detail
 Budget Adjustment #1 2018-19

2017-18 ACTUAL		2018-19 ORIGINAL BUDGET	2018-19 REVISED BUDGET	\$ Change
	LOCAL REVENUE:			
3,739,131	Current Property Taxes	3,869,661	3,848,497	(21,164)
53,222	Building Use	45,000	45,000	0
82,035	Latchkey and Summer School Tuition	45,000	50,875	5,875
<u>255,851</u>	Other Local	<u>207,624</u>	<u>1,028,322</u>	<u>820,698</u>
<u>4,130,239</u>	TOTAL LOCAL SOURCES	<u>4,167,285</u>	<u>4,972,694</u>	<u>805,409</u>
	STATE REVENUE:			
27,647,424	Proposal A	27,652,272	23,243,417	(4,408,855)
63,623	High School Pupil Support	63,586	46,148	(17,438)
2,532,927	Special Ed. Headlee	2,532,926	2,426,127	(106,799)
8,138,539	Discretionary	9,067,318	7,817,025	(1,250,293)
27,395	Computer Adaptive Test	27,395	0	(27,395)
130,931	Data Collection	130,902	113,945	(16,957)
3,306,359	At Risk - Section 31A	3,913,956	3,669,794	(244,162)
52,920	Early Literacy Targeted	52,920	50,770	(2,150)
5,025	Analytic Tools	5,025	4,660	(365)
769,523	Michigan School Readiness	689,839	767,311	77,472
19,391	Vocational Education	19,391	9,745	(9,646)
275,884	MPSERS Cost Offset	275,884	286,513	10,629
2,382,992	MPSERS Section 147c	2,382,992	2,653,832	270,840
429,331	MPSERS One Time Deposit	429,330	0	(429,330)
121,466	MPSERS Normal Cost Offset	121,466	226,530	105,064
16,653	MPSERS Reforms		35,327	35,327
	61 D CTE		4,025	4,025
6,343	Bilingual	15,172	27,256	12,084
	Section 99H First Robotics		9,000	9,000
15,790	Skills Trade Training	9,838	6,416	(3,422)
1,753	MAT 2		2,750	2,750
	Arts in Residency		5,700	5,700
<u>233,597</u>	Prior Year State Aid Adjustments	<u>0</u>	<u>1,394</u>	<u>1,394</u>
<u>46,177,866</u>	TOTAL STATE SOURCES	<u>47,390,212</u>	<u>41,407,685</u>	<u>(5,982,527)</u>
	FEDERAL REVENUE:			
<u>3,073,852</u>	Funded Grants	<u>5,291,420</u>	<u>5,091,222</u>	<u>(200,198)</u>
<u>3,073,852</u>	TOTAL FEDERAL SOURCES	<u>5,291,420</u>	<u>5,091,222</u>	<u>(200,198)</u>
	INCOMING TRANSFERS AND OTHER SOURCES:			
3,139,735	County Special Education (via ISD)	3,300,746	3,385,250	84,504
60,389	Oakland School	0	40,814	40,814
76,300	Other	0	28,000	28,000
<u>0</u>	Transfer	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,276,424</u>	TOTAL INCOMING TRANSFERS AND OTHER SOURCES	<u>3,300,746</u>	<u>3,454,064</u>	<u>153,318</u>
<u>56,658,381</u>	TOTAL REVENUES and OTHER FINANCING SOURCES	<u>60,149,663</u>	<u>54,925,665</u>	<u>(5,223,998)</u>
<u>55,496,979</u>	TOTAL EXPENDITURES and OTHER FINANCING USES	<u>60,070,091</u>	<u>54,863,169</u>	<u>(5,206,922)</u>
1,161,402	Increase (Decrease) in Fund Balance	79,572	62,496	(17,076)
<u>14,628,963</u>	Fund Balance - Beginning of Year	<u>15,790,364</u>	<u>15,790,364</u>	
<u>15,790,365</u>	Fund Balance - End of Year	<u>15,869,936</u>	<u>15,852,860</u>	
<u>15,790,365</u>	UNRESERVED AND UNDESIGNATED FUND BALANCE	<u>15,869,936</u>	<u>15,852,860</u>	

OAK PARK SCHOOL DISTRICT
2018-19 General Fund Revenues and Other Financing Sources
Budget Adjustment #1 2018-19



OAK PARK SCHOOL DISTRICT

2018-19 General Fund Expenditures and Other Financing Uses
Budget Adjustment #1 2018-19

2017-18 ACTUAL	Function	2018-19 ORIGINAL BUDGET	2018-19 BUDGET ADJUSTMENT							\$ Change
			Total	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	
9,085,428	111 Elementary	8,601,285	9,122,720	4,727,284	3,137,645	483,065	736,026	0	38,700	521,435
4,642,066	112 Middle School	4,814,070	5,267,381	2,882,263	1,849,875	387,519	128,374	0	19,350	453,311
14,486,042	113 High School	14,794,555	9,994,054	3,840,073	2,559,826	3,357,618	236,537	0	0	(4,800,501)
806,716	118 Pre-School	680,329	915,606	503,394	399,599	6,371	6,242	0	0	235,277
349,508	119 Summer School	437,445	604,114	337,601	170,321	74,659	21,533	0	0	166,669
<u>29,369,760</u>	Total Basic Programs	<u>29,327,684</u>	<u>25,903,875</u>	<u>12,290,615</u>	<u>8,117,266</u>	<u>4,309,232</u>	<u>1,128,712</u>	<u>0</u>	<u>58,050</u>	<u>(3,423,809)</u>
5,716,567	122 Special Education	6,501,080	5,741,702	2,667,413	1,781,165	94,783	36,090	0	1,162,251	(759,378)
1,986,466	125 Compensatory Education	3,121,086	1,869,609	1,061,103	580,333	68,534	159,639	0	0	(1,251,477)
11,377	127 Career & Technical Education	18,396	36,424	0	0	1,500	34,924	0	0	18,028
<u>7,714,410</u>	Total Added Needs	<u>9,640,562</u>	<u>7,647,735</u>	<u>3,728,516</u>	<u>2,361,498</u>	<u>164,817</u>	<u>230,653</u>	<u>0</u>	<u>1,162,251</u>	<u>(1,992,827)</u>
<u>37,084,170</u>	Total Instruction	<u>38,968,246</u>	<u>33,551,610</u>	<u>16,019,131</u>	<u>10,478,764</u>	<u>4,474,049</u>	<u>1,359,365</u>	<u>0</u>	<u>1,220,301</u>	<u>-5,416,636</u>
20	211 Truancy Services	0	0	0	0	0	0	0	0	0
791,373	212 Guidance	839,143	961,164	586,227	374,937	0	0	0	0	122,021
217,840	213 Health	257,874	261,000	0	0	258,000	3,000	0	0	3,126
327,749	214 Psychology	360,828	596,976	305,649	225,761	60,185	5,381	0	0	236,148
553,816	215 Speech	595,162	584,489	305,574	228,310	43,466	7,139	0	0	(10,673)
805,165	216 Social Workers	1,368,638	1,137,577	664,029	453,548	0	20,000	0	0	(231,061)
155,994	218 Teacher Consultant	183,584	99,730	60,168	38,754	808	0	0	0	(83,854)
351,257	219 Other Pupil Support	470,828	418,802	244,060	118,125	8,200	22,800	25,617	0	(52,026)
<u>3,203,214</u>	Total Pupil Support Services	<u>4,076,057</u>	<u>4,059,738</u>	<u>2,165,707</u>	<u>1,439,435</u>	<u>370,659</u>	<u>58,320</u>	<u>25,617</u>	<u>0</u>	<u>(16,319)</u>
544,472	221 Improvement of Instruction	742,067	864,581	373,340	232,991	180,682	77,568	0	0	122,514
182,298	222 Library	266,663	154,199	83,900	61,784	0	8,515	0	0	(112,464)
44,782	225 Instruction Related Technology	49,154	88,548	31,200	16,454	30,563	10,331	0	0	39,394
805,670	226 Supervision of Instructional Staff	849,303	799,242	387,049	245,717	140,897	22,670	0	2,909	(50,061)
55,327	227 Academic Student Assessment	67,720	53,775	29,534	24,241	0	0	0	0	(13,945)
<u>1,632,549</u>	Total Instructional Staff Services	<u>1,974,907</u>	<u>1,960,345</u>	<u>905,023</u>	<u>581,187</u>	<u>352,142</u>	<u>119,084</u>	<u>0</u>	<u>2,909</u>	<u>(14,562)</u>
104,011	231 Board of Education	127,446	148,246	12,170	5,776	113,300	2,000	0	15,000	20,800
355,271	232 Executive Administration	380,777	357,025	170,800	102,475	78,400	3,100	0	2,250	(23,752)
<u>459,282</u>	Total General Administration	<u>508,223</u>	<u>505,271</u>	<u>182,970</u>	<u>108,251</u>	<u>191,700</u>	<u>5,100</u>	<u>0</u>	<u>17,250</u>	<u>(2,952)</u>
2,610,666	241 Office of the Principal	2,746,887	2,721,143	1,104,300	785,258	785,480	39,300	0	6,805	(25,744)
<u>2,610,666</u>	Total School Administration	<u>2,746,887</u>	<u>2,721,143</u>	<u>1,104,300</u>	<u>785,258</u>	<u>785,480</u>	<u>39,300</u>	<u>0</u>	<u>6,805</u>	<u>(25,744)</u>

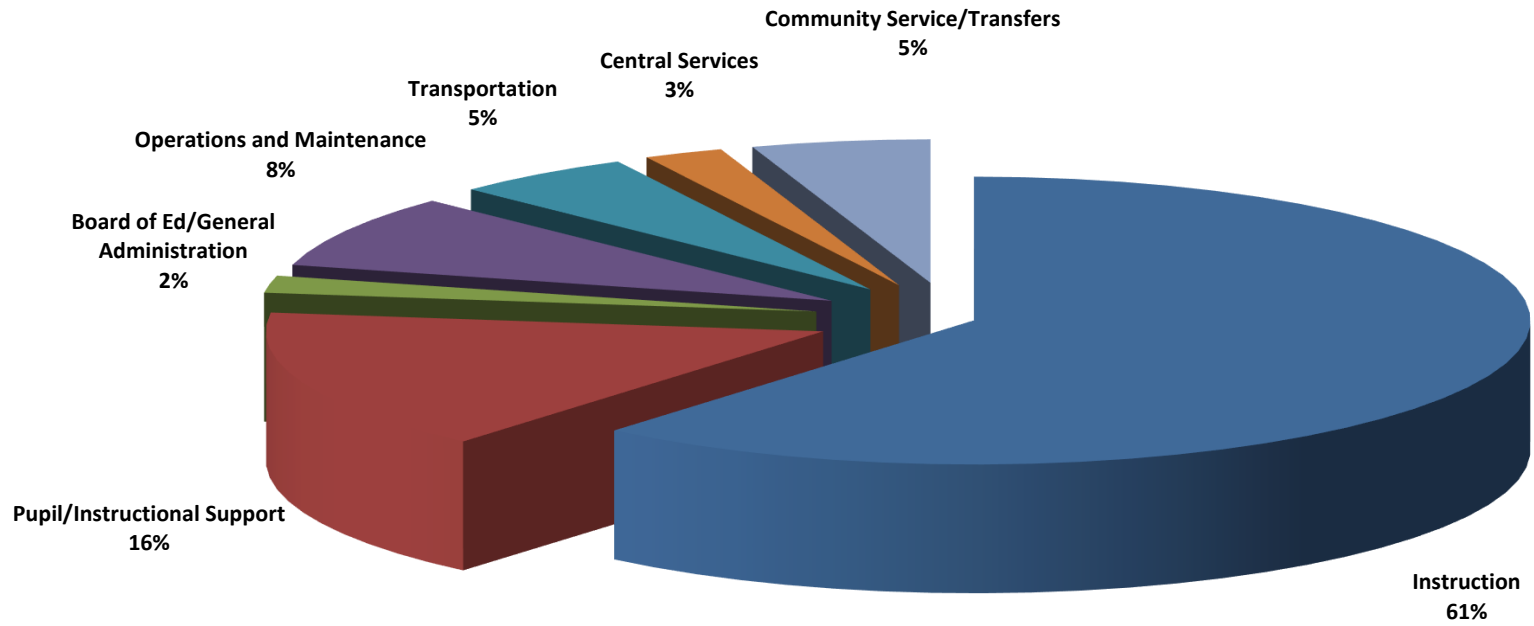
OAK PARK SCHOOL DISTRICT

2018-19 General Fund Expenditures and Other Financing Uses

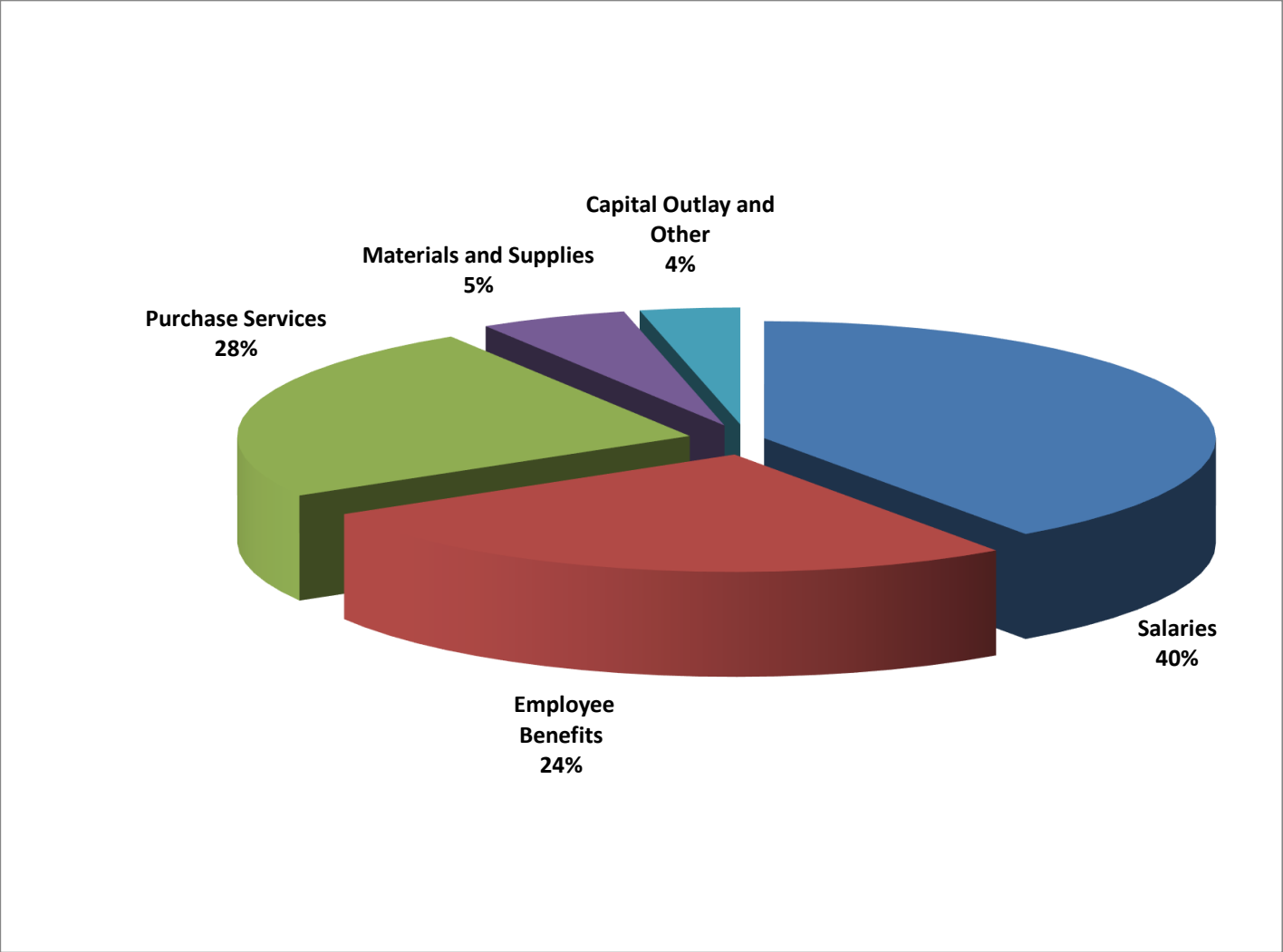
Budget Adjustment #1 2018-19

2017-18 ACTUAL	Function	2018-19 ORIGINAL BUDGET	2018-19 BUDGET ADJUSTMENT							\$ Change
			Total	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	
678,999	252 Fiscal Services	626,297	551,570	295,000	173,870	41,200	15,000	0	26,500	(74,727)
0	259 Other Business Services	0	0	0	0	0	0	0	0	0
<u>678,999</u>	Total Business Services	<u>626,297</u>	<u>551,570</u>	<u>295,000</u>	<u>173,870</u>	<u>41,200</u>	<u>15,000</u>	<u>0</u>	<u>26,500</u>	<u>(74,727)</u>
3,505,518	261 Operating Buildings Services	3,657,250	3,690,000	0	0	2,681,700	1,008,300	0	0	32,750
910,527	266 Building Security	987,163	830,577	0	0	820,577	10,000	0	0	(156,586)
<u>4,416,045</u>	Total Operations and Maintenance	<u>4,644,413</u>	<u>4,520,577</u>	<u>0</u>	<u>0</u>	<u>3,502,277</u>	<u>1,018,300</u>	<u>0</u>	<u>0</u>	<u>(123,836)</u>
2,312,260	271 Pupil Transportation	2,848,807	2,876,331	0	0	2,774,590	101,741	0	0	27,524
<u>2,312,260</u>	Total Pupil Transportation	<u>2,848,807</u>	<u>2,876,331</u>	<u>0</u>	<u>0</u>	<u>2,774,590</u>	<u>101,741</u>	<u>0</u>	<u>0</u>	<u>27,524</u>
116,420	282 Communication Services	130,926	96,960	50,991	34,947	10,944	78	0	0	(33,966)
92,410	283 Personnel	147,960	141,682	57,000	40,495	33,528	2,861	0	7,798	(6,278)
756,511	284 Technology Services	813,566	779,586	201,495	127,730	261,557	33,804	155,000	0	(33,980)
215,113	285 Pupil Accounting	249,625	241,171	107,475	63,328	70,368	0	0	0	(8,454)
3,890	291 Pupil Activities	0	9,000	0	0	9,000	0	0	0	9,000
<u>1,184,344</u>	Total Central Support Services	<u>1,342,077</u>	<u>1,268,399</u>	<u>416,961</u>	<u>266,500</u>	<u>385,397</u>	<u>36,743</u>	<u>155,000</u>	<u>7,798</u>	<u>(73,678)</u>
<u>16,497,359</u>	Total Support	<u>18,767,668</u>	<u>18,463,374</u>	<u>5,069,961</u>	<u>3,354,501</u>	<u>8,403,445</u>	<u>1,393,588</u>	<u>180,617</u>	<u>61,262</u>	<u>(304,294)</u>
9,876	331 Community Activities	42,300	27,833	0	0	8,850	18,983	0	0	(14,467)
84,430	351 Latchkey Services	103,375	106,425	0	0	104,000	1,700	0	725	3,050
28,222	371 Non-Public School	86,790	90,567	0	0	84,485	4,821	0	1,261	3,777
1,330,786	391 Other Community Services	1,730,142	2,159,183	1,013,414	626,898	453,690	27,577	0	37,604	429,041
<u>1,453,314</u>	Total Community Services	<u>1,962,607</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>421,401</u>
	6** Operating Transfers									
363,468	Athletics Out	371,570	349,689	0	0	0	0	0	349,689	(21,881)
98,668	Outgoing Transfers	0	114,488	0	0	0	0	0	114,488	114,488
<u>462,136</u>	Total Operating Transfers	<u>371,570</u>	<u>464,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>464,177</u>	<u>92,607</u>
<u>55,496,979</u>	Total General Fund	<u>60,070,091</u>	<u>54,863,169</u>	<u>22,102,506</u>	<u>14,460,163</u>	<u>13,528,519</u>	<u>2,806,034</u>	<u>180,617</u>	<u>1,785,330</u>	<u>(5,206,922)</u>

OAK PARK SCHOOL DISTRICT
2018-19 General Fund Expenditures by Function
Budget Adjustment #1 2018-19



OAK PARK SCHOOL DISTRICT
2018-19 General Fund Expenditures by Object Code
Budget Adjustment #1 2018-19



OAK PARK SCHOOL DISTRICT
2018-19 Athletic Fund Revenues and Expenditures
Budget Adjustment #1 2018-19

2017-18 ACTUAL		2018-19 ORIGINAL BUDGET	2018-19 REVISED BUDGET	\$ Change
	Revenues:			
	Local:			
<u>25,011</u>	Athletic Admissions & Misc	<u>25,200</u>	<u>36,826</u>	<u>11,626</u>
<u>25,011</u>	Total Revenues	<u>25,200</u>	<u>36,826</u>	<u>11,626</u>
	Expenditures:			
193,246	Athletic Director & Coaches	181,700	191,591	9,891
100,530	Employee Benefits	119,320	97,565	(21,755)
<u>69,937</u>	Athletics (officials, repairs, supplies, misc.)	<u>95,750</u>	<u>97,359</u>	<u>1,609</u>
<u>363,713</u>	Total Expenditures	<u>396,770</u>	<u>386,515</u>	<u>(10,255)</u>
<u>(338,702)</u>	Excess (Deficit) of Revenues over (under) Expenditures	<u>(371,570)</u>	<u>(349,689)</u>	<u>21,881</u>
<u>340,284</u>	Other Financing Sources - Operating Transfer from General Fund	<u>371,570</u>	<u>349,689</u>	<u>(21,881)</u>
1,582	Increase (Decrease) in Fund Balance	0	0	0
<u>(1,582)</u>	Fund Balance - Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	Fund Balance - End of Year	<u>0</u>	<u>0</u>	<u>0</u>

OAK PARK SCHOOL DISTRICT
2018-19 Food Service Fund Revenues and Expenditures
Budget Adjustment #1 2018-19

<u>2017-18 ACTUAL</u>		<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 REVISED BUDGET</u>	<u>\$ Change</u>
	Revenues:			
132,360	Food Sales	120,000	135,000	15,000
65,176	Catering, Vending, and Concession	95,000	100,000	5,000
	State:			
112,681	School Lunch	98,000	70,295	(27,705)
0	School Breakfast	0	0	0
	Federal:			
90,855	Supper Program	80,000	80,000	0
599,392	Breakfast Program	600,000	550,000	(50,000)
1,325,649	Lunch Program	1,408,000	1,190,000	(218,000)
1,500	Grant	0	0	0
166,546	Lunch & USDA Commodity	50,000	50,000	0
<u>2,494,159</u>	Total Revenues	<u>2,451,000</u>	<u>2,175,295</u>	<u>(275,705)</u>
	Expenditures:			
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	199,100	150,500	(48,600)
136,521	USDA Commodities	50,000	50,000	0
0	Capital Outlay	40,000	40,000	0
601,657	Operating Supplies, Equipment and Repairs	152,000	129,200	(22,800)
0	Other Financing Uses - Operating Transfer to General Fund	0	0	0
<u>2,854,369</u>	Total Expenditures	<u>2,441,100</u>	<u>2,369,700</u>	<u>(71,400)</u>
(360,210)	Increase (Decrease) in Fund Balance	9,900	(194,405)	(204,305)
98,668	Prior Period Adjustments			
<u>910,659</u>	Fund Balance - Beginning of Year	<u>802,951</u>	<u>812,851</u>	<u>9,900</u>
<u>649,117</u>	Fund Balance - End of Year	<u>812,851</u>	<u>618,446</u>	<u>(194,405)</u>

OAK PARK SCHOOL DISTRICT
2018-19 Capital Project Funds Revenues and Expenditures
Budget Adjustment #1 2018-19

2017-18 ACTUAL		2018-19 ORIGINAL BUDGET	2018-19 REVISED BUDGET	\$ Change
	Revenues:			
1,135,388	Current Property Taxes	1,107,842	1,120,463	12,621
4,214	Interest on Investments	3,300	6,961	3,661
	Personal Property Tax Reimbursement	33,000	3,531	(29,469)
<u>102,225</u>	Transfer From Other Fund	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,241,827</u>	Total Revenues	<u>1,144,142</u>	<u>1,130,955</u>	<u>(13,187)</u>
	Expenditures:			
158,445	Repair of Facilities	165,000	316,300	151,300
0	Interest/Fees	40,000	0	(40,000)
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>	Total Expenditures	<u>205,000</u>	<u>316,300</u>	<u>111,300</u>
1,052,891	Increase (Decrease) in Fund Balance	939,142	814,655	(124,487)
<u>882,208</u>	Beginning of Year	<u>1,935,099</u>	<u>1,923,350</u>	<u>(11,749)</u>
<u>1,935,099</u>	Projected Fund Balance - End of Year	<u>2,874,241</u>	<u>2,738,005</u>	<u>(136,236)</u>

OAK PARK SCHOOL DISTRICT
2018-19 Debt Retirement Funds Revenues and Expenditures
Budget Adjustment #1 2018-19

	2008 BOND	2016 BOND REFUNDING	\$ Change
Revenues:			
Current Property Taxes	0	2,246,232	0
Personal Property Tax Reimbursement	0	17,000	0
Interest on Investments		350	0
Transfer from other funds	0	427,299	0
Total Revenues	0	2,690,881	0
Expenditures:			
Redemption of Principal	0	1,715,000	0
Interest on Bonded Debt	0	342,000	0
Other	0	100	0
Transfer to Other Funds	427,299		0
Total Expenditures	427,299	2,057,100	0
Increase (Decrease) in Fund Balance	(427,299)	633,781	
Other Financing Sources (Uses):			
Fund Balance - Beginning of Year	427,299	145,351	
Projected Fund Balance - End of Year	0	779,132	

OAK PARK SCHOOL DISTRICT
2018-19 Debt Retirement Funds Revenues and Expenditures
Budget Adjustment #1 2018-19

	COMBINED 2008-16 BOND	2018-19 REVISED BUDGET	\$ Change
Revenues:			
Current Property Taxes	2,246,232	2,241,687	(4,545)
Personal Property Tax Reimbursement	17,000	22,740	5,740
Interest on Investments	350	700	350
Transfer from other funds			0
Total Revenues	2,263,582	2,265,127	1,545
Expenditures:			
Redemption of Principal	1,715,000	1,715,000	0
Interest on Bonded Debt	342,000	342,000	0
Other	100	575	475
Transfer to Other Funds	0		0
Total Expenditures	2,057,100	2,057,575	475
Increase (Decrease) in Fund Balance	206,482	207,552	1,070
Other Financing Sources (Uses):			
Fund Balance - Beginning of Year	528,411	528,411	0
Projected Fund Balance - End of Year	734,893	735,963	1,070

**Resolution for Adoption by the Board of Education
Oak Park School District
2018-19 Budget Adjustment #1
General Fund (Operating and Athletics)**

RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2018-19 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 2018-19 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	\$5,009,520
3 xx State	41,407,685
4 xx Federal	5,091,222
5 xx-6xx Other Financing Sources	<u>3,454,064</u>
	\$54,962,491
Total Fund Balance Available to Appropriate July 1, 2018	<u>15,790,364</u>
Total Available to Appropriate	<u><u>\$70,752,855</u></u>

Be it further resolved, that \$54,899,995 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	\$25,903,875
12x – Added Needs	\$7,647,735

2xx- Support Services

21x – Pupil Support	4,059,738
22x – Instructional Staff Support	1,960,345
23x – General Administration	505,271
24x – School Administration	2,721,143
25x – Business Services	551,570
26x – Operations and Maintenance	4,520,577
27x – Transportation	2,876,331
28x – Other Central Support	1,268,399
29x – Athletics	386,515

3xx – Community Services

2,384,008

4xx-6xx Other Financing Uses

114,488

Total Appropriated

\$54,899,995

Projected June 30, 2019 Fund Balance

\$15,852,860

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
2018-19 Budget Adjustment #1
Special Revenue Fund (Food Service)**

RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2018-19 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>
	\$2,175,295
Total Fund Balance Available to Appropriate July 1, 2018	<u>\$812,851</u>
Total Available to Appropriate	<u><u>\$2,988,146</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, 2019 Fund Balance **\$618,446**

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
2018-19 Budget Adjustment #1
Capital Project Funds**

RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2018-19 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 2018-19 which includes 2.9991 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	\$1,130,955
Bond Proceeds	<u>\$0</u>
	\$1,130,955
Total Fund Balance Available to Appropriate July 1, 2018	<u>\$1,923,350</u>
Total Available to Appropriate	<u><u>\$3,054,305</u></u>

Be it further resolved, that **\$316,300** 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	\$316,300
459 – Interest and Fees	\$0
605 - Transfers to Other Funds	<u>\$0</u>
Total Appropriated	<u><u>\$316,300</u></u>
Projected June 30, 2019 Fund Balance	\$2,738,005

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
2018-19 Budget Adjustment #1
Debt Retirement Funds**

RESOLVED, that this resolution shall be the general appropriations for Oak Park School District for the 2018-19 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 2018-19 which includes 6.0000 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	\$2,265,127
601 - Transfers from other funds	\$0
	\$2,265,127
Total Fund Balance Available to Appropriate July 1, 2018	\$528,411
Total Available to Appropriate	\$2,793,538

Be it further resolved, that **\$2,057,575** 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	\$2,057,575
Total Appropriated	\$2,057,575
Projected June 30, 2019 Fund Balance	\$735,963

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.