

**FOR ACTION**

**AGENDA ITEM: 2.3.2**

**June 23, 2015**

**SUBJECT: Transfer Resolutions – 2014-15**

**MOTION:** That the Board of Education of Oak Park District 97 approve the formal attached resolutions transferring \$3,591,000 from the Working Cash Fund to the Operations & Maintenance and then from the Operations & Maintenance to the Capital Projects Fund; transferring \$758,800 from the Education Fund to the Debt Service Fund; and transferring up to \$49,994 of interest earnings from the Operations & Maintenance, Debt Service and Working Cash Funds to the Education Fund as outlined in the memorandum to the Superintendent dated June 23, 2015.