

FOR ACTION

AGENDA ITEM: 2.4.2

June 25, 2013

SUBJECT: Annual Transfer Resolutions

I move that the Board of Education of Oak Park District 97 approve the following three formal transfer resolutions as outlined in the memorandum to the Superintendent dated June 11, 2013:

- 1. Resolution Abating Working Cash Fund (\$3,681,584) and Authorizing Accounting Transfer;**
- 2. Resolution Authorizing the Transfer of Interest Income from the Operations & Maintenance, Debt Service and Working Cash Funds to the Educational Fund.**
- 3. Resolution to Transfer \$633,695 from Education Fund to Debt Service Fund.**