



Oak Park Elementary School District 97

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TO: Dr. Albert G. Roberts, Superintendent

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: Resolution Transferring Dollars from Education Fund to Debt Service Fund

DATE: March 1, 2011

Currently, District 97 has lease agreements for its copiers and computers and as such these lease payments cannot be made from the Education Fund. Therefore, an appropriate transfer of monies supporting these payments needs to be made from the Education Fund to the Debt Service Fund annually. Attached is such formal resolution, prepared by the District's legal counsel for your review.

This resolution will be brought forward at the March 8, 2011 Board meeting for formal approval.

Attachment (1)