



Oak Park School District 97 - Middle

Aggregate View - Projection Analysis

	BUDGET		%		REVENUE / EXPENDITURE PROJECTIONS						
	FY 2010	FY 2011	Change	FY 2012	Change	FY 2013	Change	FY 2014	Change	FY 2015	Change
REVENUE											
Local	\$48,035,180	\$46,985,933	-2.18%	\$47,499,575	1.09%	\$49,205,824	3.59%	\$50,509,686	2.65%	\$51,994,535	2.94%
State	\$16,205,922	\$13,398,301	-17.32%	\$15,459,966	15.39%	\$15,794,388	2.16%	\$16,185,136	2.47%	\$16,554,889	2.28%
Federal	\$3,472,275	\$4,143,311	19.33%	\$2,719,851	-34.36%	\$2,787,847	2.50%	\$2,857,543	2.50%	\$2,928,982	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,713,377	\$64,527,545	-4.70%	\$65,679,392	1.79%	\$67,788,058	3.21%	\$69,552,365	2.60%	\$71,478,405	2.77%
EXPENDITURES											
Salary and Benefit Costs	\$53,219,866	\$54,103,141	1.66%	\$57,010,385	5.37%	\$59,685,306	4.69%	\$62,483,947	4.69%	\$65,409,298	4.68%
Other	\$15,865,999	\$14,574,838	-8.14%	\$14,460,122	-0.79%	\$15,521,542	7.34%	\$15,771,870	1.61%	\$16,648,276	5.56%
TOTAL EXPENDITURES	\$69,085,865	\$68,677,979	-0.59%	\$71,470,507	4.07%	\$75,206,848	5.23%	\$78,255,817	4.05%	\$82,057,574	4.86%
EXCESS / DEFICIT	(\$1,372,488)	(\$4,150,434)		(\$5,791,115)		(\$7,418,790)		(\$8,703,452)		(\$10,579,169)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	(\$3,429,286)		(\$429,286)		(\$1,429,286)		(\$1,429,286)		(\$1,429,286)	
Sale of Bonds	\$2,900,000	\$6,762,500		\$0		\$2,900,000		\$2,900,000		\$2,900,000	
Other Financing Sources	\$1,909,007	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$5,819,087)	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$1,010,080)	\$3,333,214		(\$429,286)		\$1,470,714		\$1,470,714		\$1,470,714	
BEGINNING FUND BALANCE	\$21,956,711	\$19,574,143		\$18,756,923		\$12,536,521		\$6,588,446		(\$644,293)	
PROJECTED YEAR-END FUND BALANCE	\$19,574,143	\$18,756,923		\$12,536,521		\$6,588,446		(\$644,293)		(\$9,752,748)	
FUND BALANCE AS % OF EXPENDITURES	28.33%	27.31%		17.54%		8.76%		-0.82%		-11.89%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	3.40	3.28		2.10		1.05		(0.10)		(1.43)	

Note: FY2010 revenue and expenses are as budgeted, however, year-end fund balances are unaudited actuals via a net adjustment to Other Financing Sources (Uses)



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