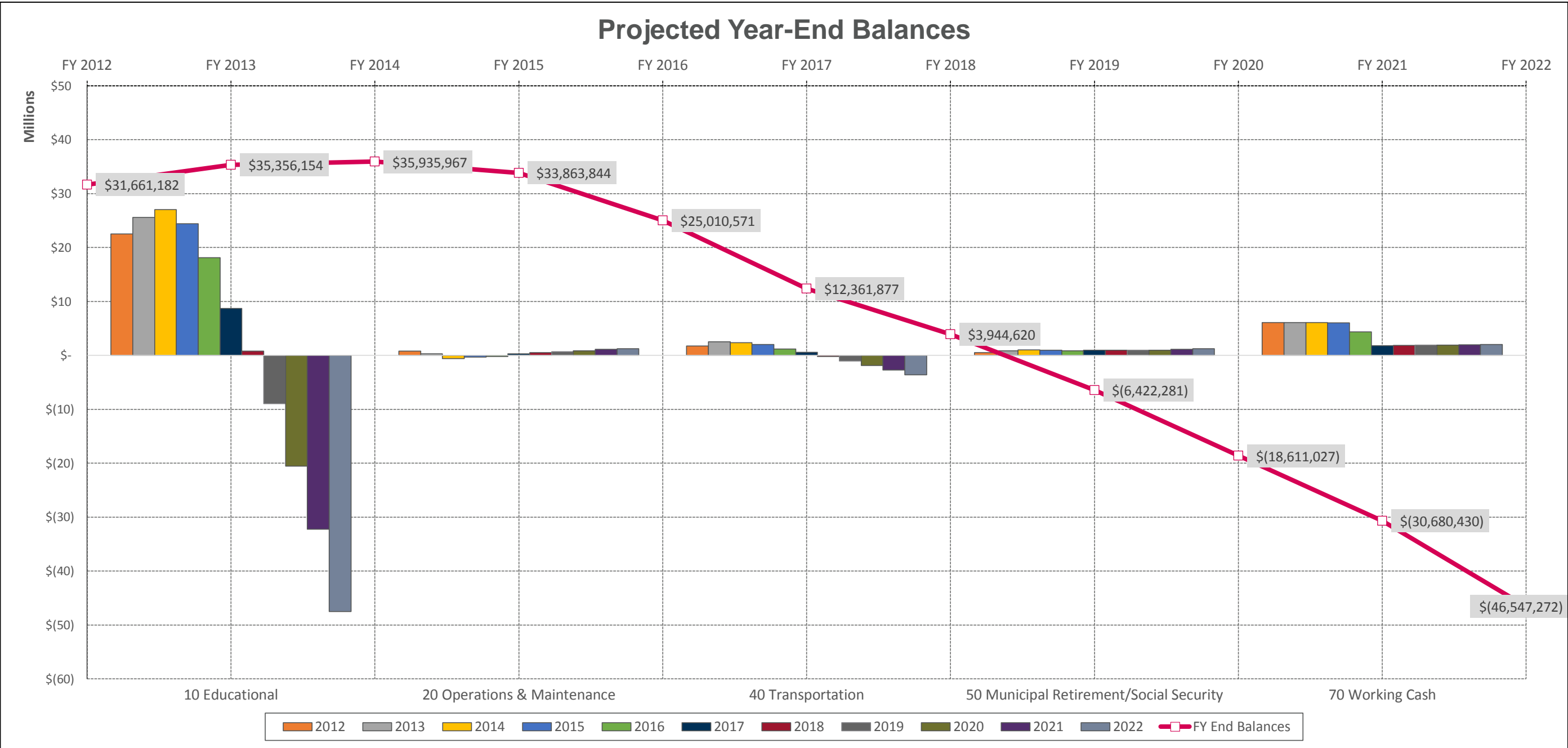
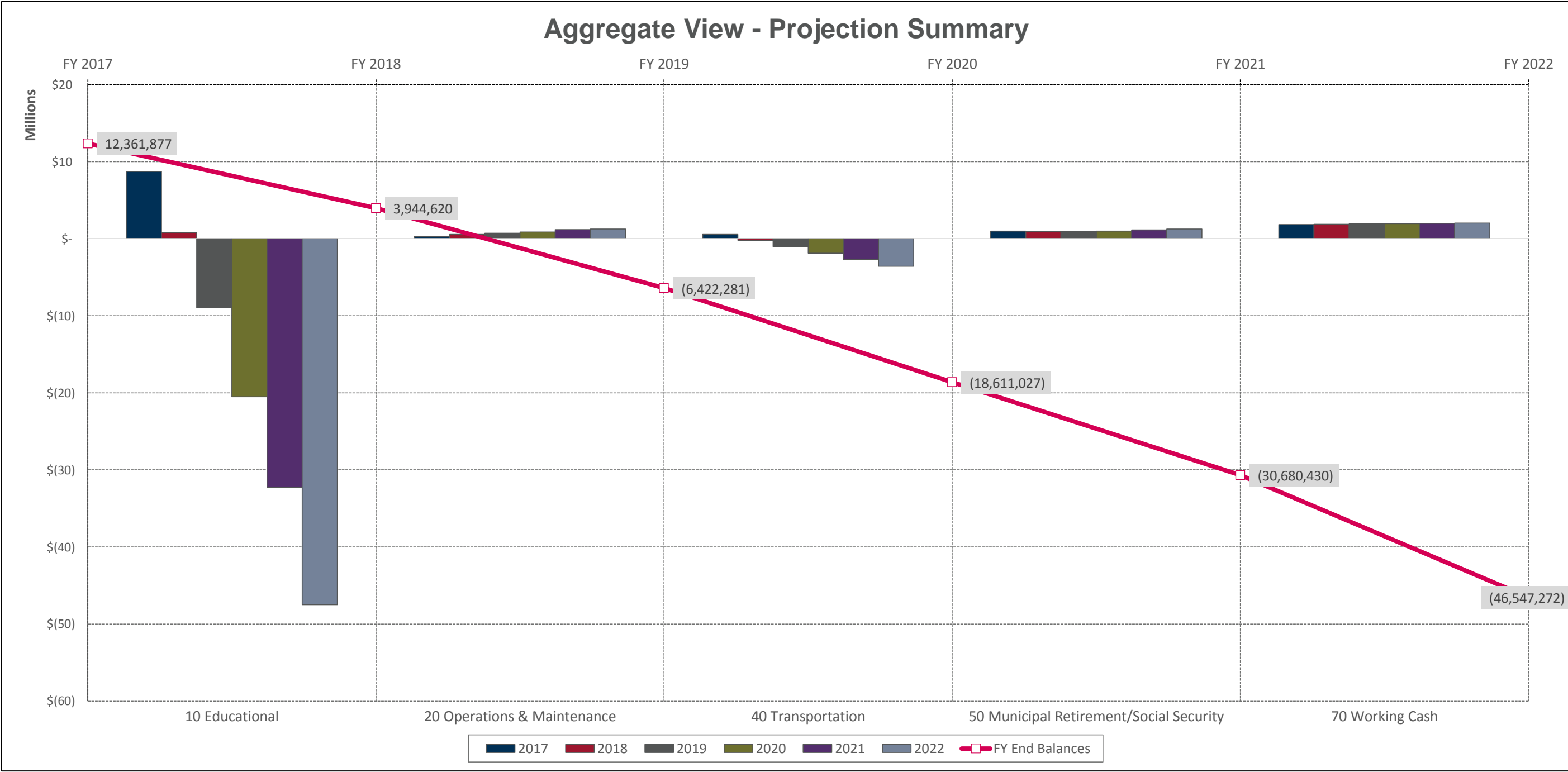


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash

Oak Park ESD 97 | Base 110316





Aggregate - Projection Summary

Oak Park ESD 97 | Base 110316

	BUDGET	REVENUE / EXPENDITURE PROJECTIONS									
	FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
REVENUE											
Local	\$58,324,477	\$59,239,580	1.57%	\$60,476,092	2.09%	\$61,733,796	2.08%	\$64,891,249	5.11%	\$65,052,944	0.25%
State	\$13,836,697	\$15,213,616	9.95%	\$15,070,982	-0.94%	\$14,618,546	-3.00%	\$13,836,319	-5.35%	\$12,274,920	-11.28%
Federal	\$3,198,810	\$3,198,810	0.00%	\$3,198,810	0.00%	\$3,198,810	0.00%	\$3,198,810	0.00%	\$3,198,810	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$75,359,984	\$77,652,006	3.04%	\$78,745,884	1.41%	\$79,551,152	1.02%	\$81,926,379	2.99%	\$80,526,674	-1.71%
EXPENDITURES											
Salary and Benefit Costs	\$65,912,224	\$66,314,220	0.61%	\$68,962,662	3.99%	\$71,186,792	3.23%	\$73,031,634	2.59%	\$75,010,106	2.71%
Other	\$19,446,454	\$19,755,042	1.59%	\$20,150,123	2.00%	\$20,553,106	2.00%	\$20,964,148	2.00%	\$21,383,411	2.00%
TOTAL EXPENDITURES	\$85,358,678	\$86,069,263	0.83%	\$89,112,785	3.54%	\$91,739,897	2.95%	\$93,995,782	2.46%	\$96,393,517	2.55%
SURPLUS / DEFICIT	(\$9,998,694)	(\$8,417,257)		(\$10,366,901)		(\$12,188,746)		(\$12,069,403)		(\$15,866,843)	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$6,000,000	\$5,000,000		\$5,000,000		\$0		\$0		\$0	
Other Financing Uses	(\$8,650,000)	(\$5,000,000)		(\$5,000,000)		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$2,650,000)	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$12,648,694)	(\$8,417,257)		(\$10,366,901)		(\$12,188,746)		(\$12,069,403)		(\$15,866,843)	
BEGINNING FUND BALANCE	\$25,010,571	\$12,361,877		\$3,944,620		(\$6,422,281)		(\$18,611,027)		(\$30,680,430)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$12,361,877	\$3,944,620		(\$6,422,281)		(\$18,611,027)		(\$30,680,430)		(\$46,547,272)	
FUND BALANCE AS % OF EXPENDITURES	14.48%	4.58%		-7.21%		-20.29%		-32.64%		-48.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.74	0.55		-0.86		-2.43		-3.92		-5.79	

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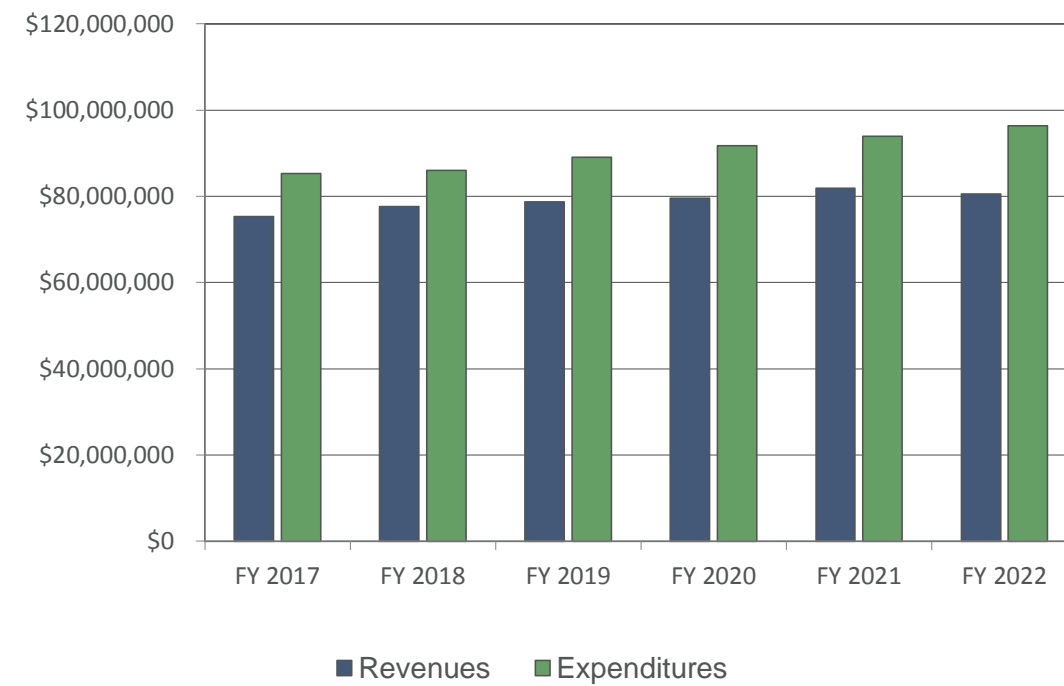
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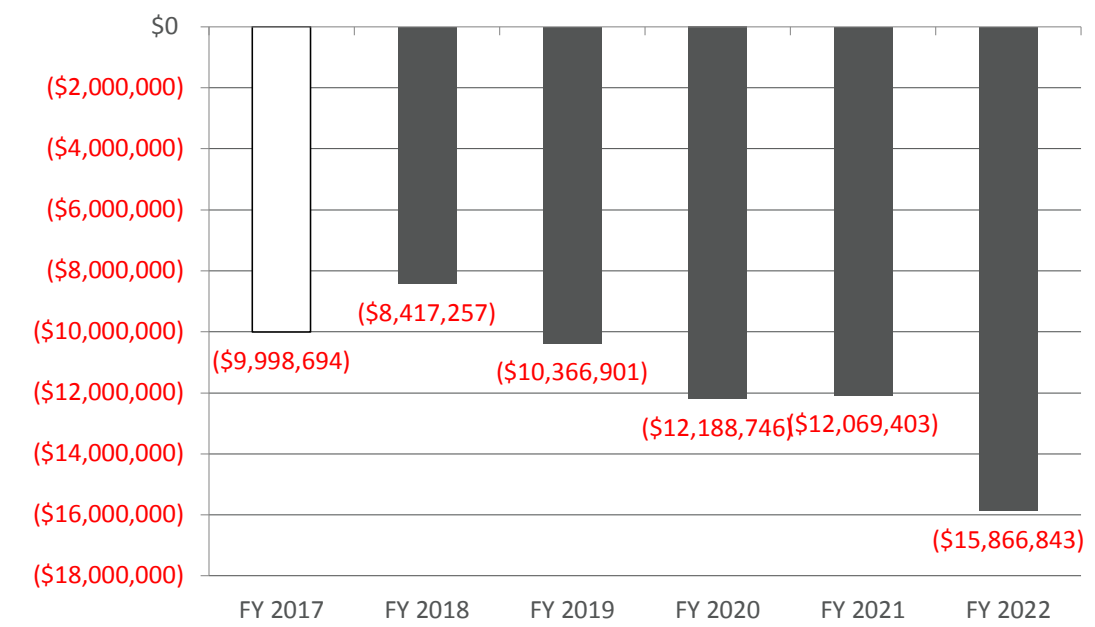
Aggregate - Projection Summary

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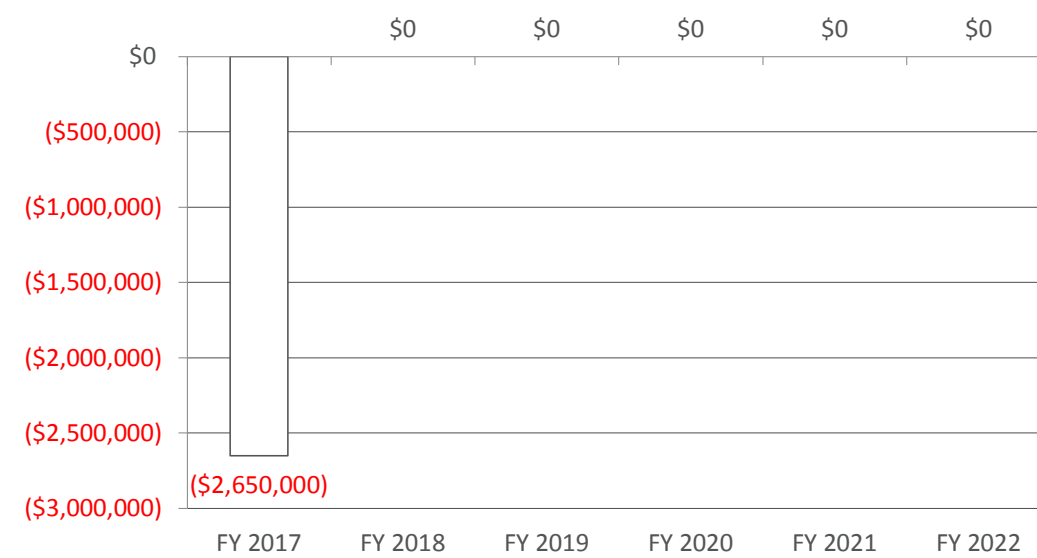
Revenues vs. Expenditures



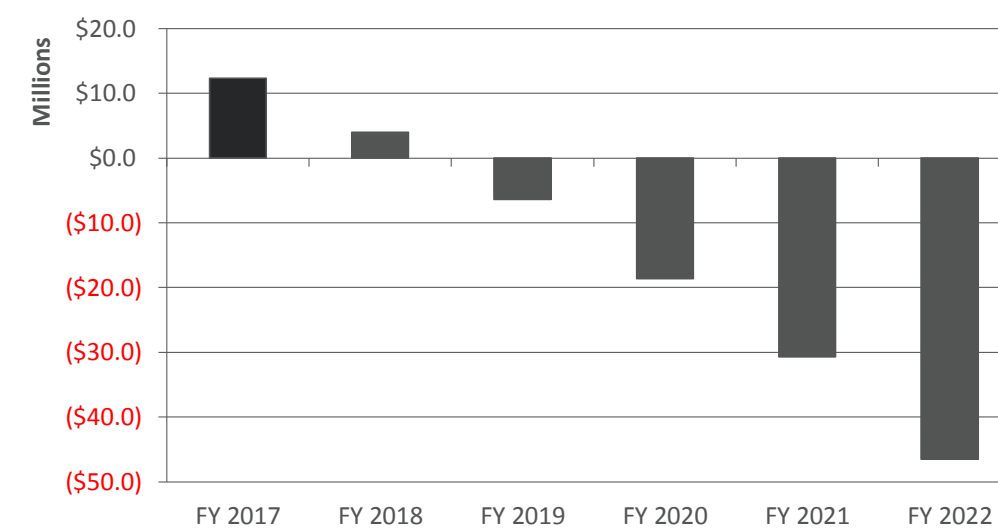
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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