

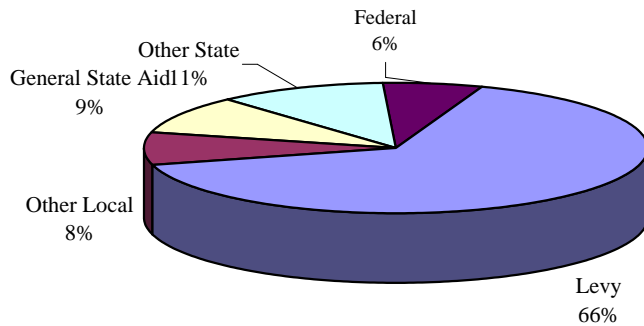


Oak Park School District 97

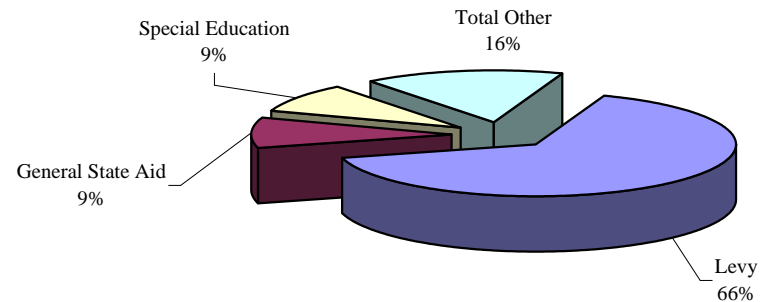
Educational Fund - Revenue Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
LOCAL											
Levy	\$35,939,213	\$34,129,035	-5.04%	\$35,586,233	4.27%	\$36,844,942	3.54%	\$37,558,043	1.94%	\$38,578,110	2.72%
CPPRT	\$1,187,223	\$1,217,894	2.58%	\$1,249,332	2.58%	\$1,281,556	2.58%	\$1,314,586	2.58%	\$1,348,441	2.58%
Pupil Activities	\$30,702	\$31,470	2.50%	\$32,256	2.50%	\$33,063	2.50%	\$33,889	2.50%	\$34,736	2.50%
Other Local Revenue	\$3,182,962	\$2,413,461	-24.18%	\$2,495,022	3.38%	\$2,548,504	2.14%	\$2,565,512	0.67%	\$2,578,367	0.50%
TOTAL LOCAL REVENUE	\$40,340,100	\$37,791,859	-6.32%	\$39,362,843	4.16%	\$40,708,064	3.42%	\$41,472,031	1.88%	\$42,539,655	2.57%
STATE											
General State Aid	\$5,097,373	\$8,365,752	64.12%	\$9,641,987	15.26%	\$9,820,644	1.85%	\$9,864,627	0.45%	\$10,097,186	2.36%
Other State Revenue	\$6,049,034	\$4,541,764	-24.92%	\$4,655,308	2.50%	\$4,771,691	2.50%	\$4,890,983	2.50%	\$5,013,257	2.50%
TOTAL STATE REVENUE	\$11,146,407	\$12,907,515	15.80%	\$14,297,295	10.77%	\$14,592,335	2.06%	\$14,755,610	1.12%	\$15,110,443	2.40%
TOTAL FEDERAL REVENUE	\$3,472,275	\$2,638,961	-24.00%	\$2,704,935	2.50%	\$2,772,558	2.50%	\$2,841,872	2.50%	\$2,912,919	2.50%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$54,958,782	\$53,338,336	-2.95%	\$56,365,073	5.67%	\$58,072,957	3.03%	\$59,069,512	1.72%	\$60,563,018	2.53%

REVENUE BY SOURCE - FY 2010



THREE LARGEST REVENUE SOURCES - 2010

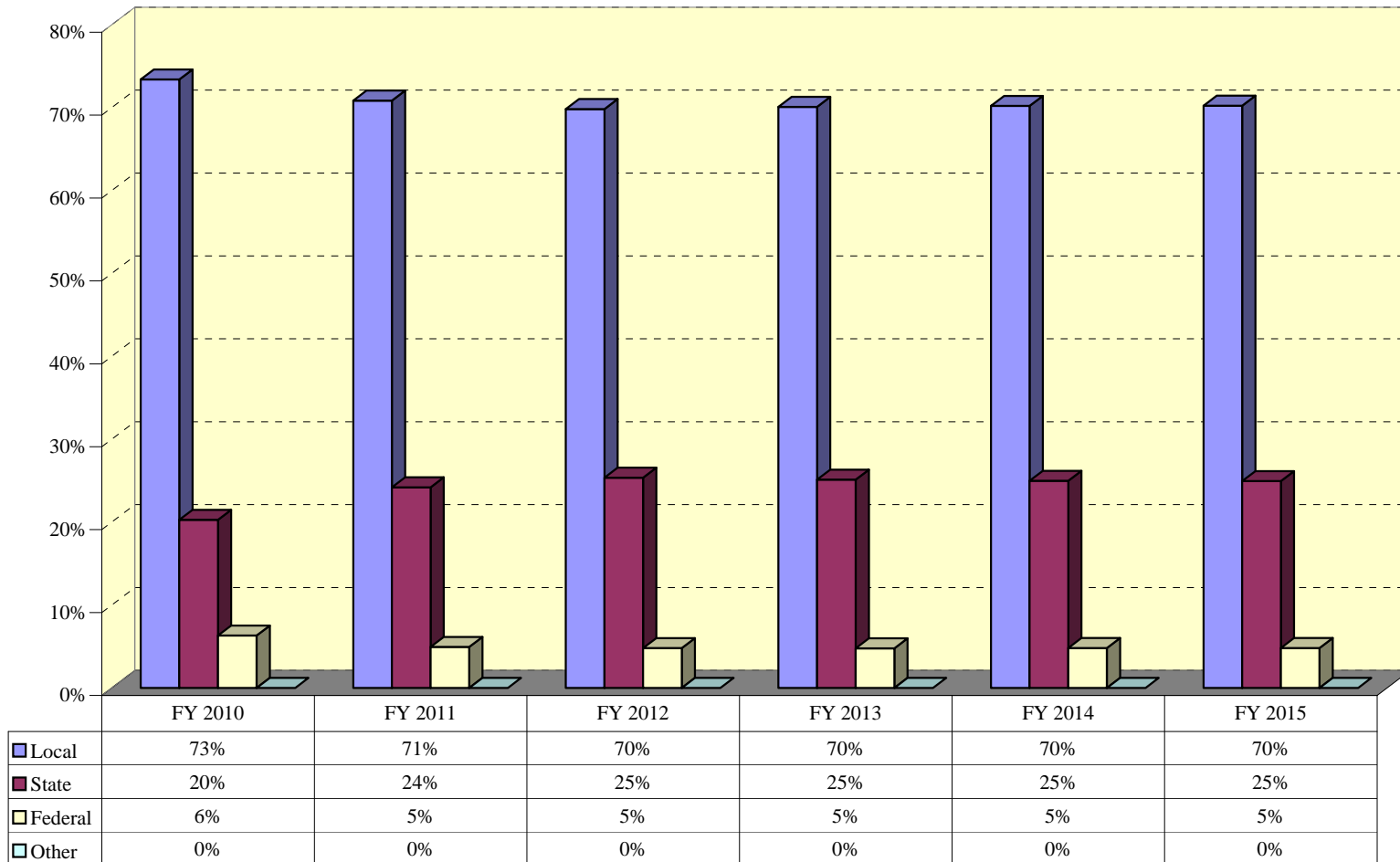




Oak Park School District 97

Educational Fund - Revenue Analysis

REVENUE BY SOURCE



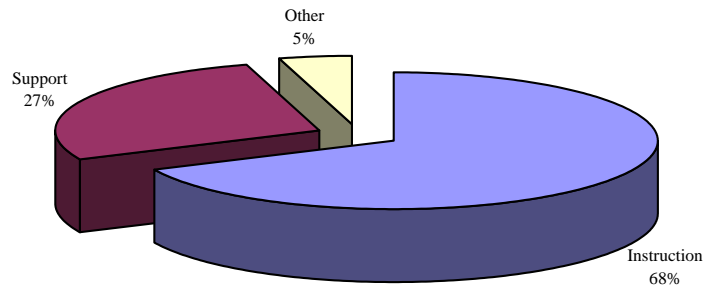


Oak Park School District 97

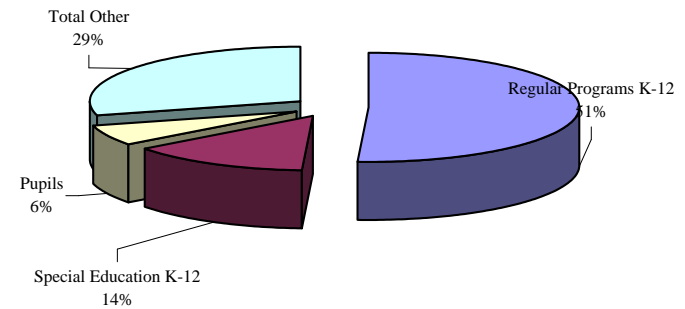
Educational Fund - Expenditures Analysis

	BUDGET			PROJECTIONS							
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
INSTRUCTION											
Regular Programs K-12	\$29,374,931	\$27,841,852	-5.22%	\$29,279,025	5.16%	\$30,777,663	5.12%	\$32,330,694	5.05%	\$33,949,361	5.01%
Special Education K-12	\$7,908,240	\$7,605,037	-3.83%	\$7,948,364	4.51%	\$8,304,458	4.48%	\$8,671,567	4.42%	\$9,052,069	4.39%
Other Programs	\$2,041,791	\$2,000,600	-2.02%	\$2,095,137	4.73%	\$2,193,185	4.68%	\$2,294,150	4.60%	\$2,398,777	4.56%
TOTAL INSTRUCTION	\$39,324,962	\$37,447,490	-4.77%	\$39,322,525	5.01%	\$41,275,306	4.97%	\$43,296,411	4.90%	\$45,400,207	4.86%
SUPPORT											
Pupils	\$3,583,817	\$3,480,066	-2.89%	\$3,647,144	4.80%	\$3,820,471	4.75%	\$3,998,936	4.67%	\$4,183,916	4.63%
Instructional Staff	\$3,047,906	\$2,986,208	-2.02%	\$3,097,996	3.74%	\$3,213,634	3.73%	\$3,332,863	3.71%	\$3,456,148	3.70%
Other Support Services	\$9,135,481	\$9,422,931	3.15%	\$10,780,359	14.41%	\$11,263,725	4.48%	\$11,637,721	3.32%	\$12,024,961	3.33%
TOTAL SUPPORT	\$15,767,204	\$15,889,205	0.77%	\$17,525,500	10.30%	\$18,297,830	4.41%	\$18,969,520	3.67%	\$19,665,025	3.67%
OTHER EXPENDITURES	\$2,621,979	\$2,877,309	9.74%	\$3,157,981	9.75%	\$3,466,524	9.77%	\$3,805,718	9.78%	\$4,178,624	9.80%
TOTAL EXPENDITURES	\$57,714,145	\$56,214,004	-2.60%	\$60,006,006	6.75%	\$63,039,660	5.06%	\$66,071,649	4.81%	\$69,243,856	4.80%

EXPENDITURE ANALYSIS - FY 2010



THREE LARGEST FUNCTIONAL AREAS - FY 2010

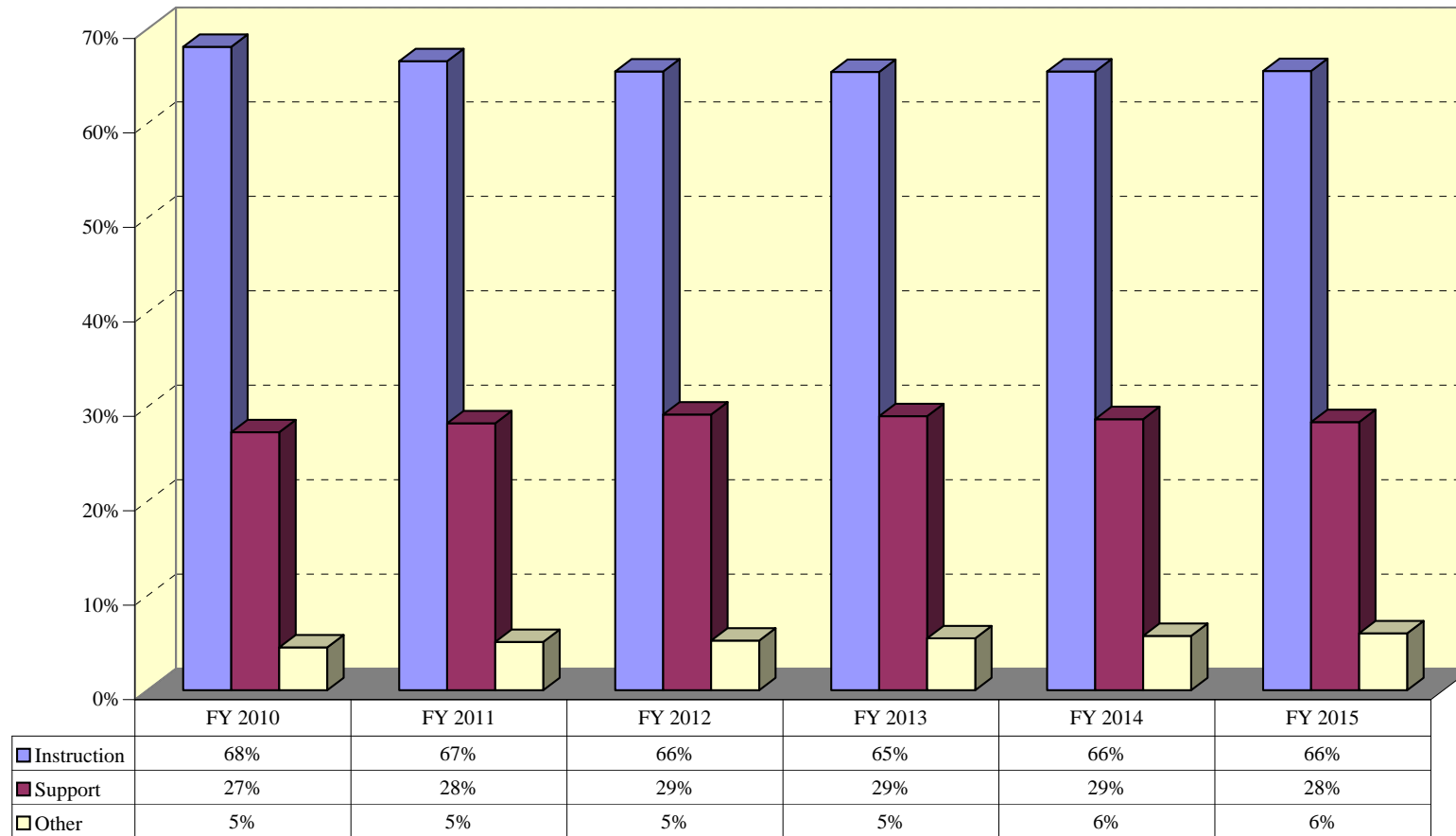




Oak Park School District 97

Educational Fund - Expenditures Analysis

EXPENDITURE BY FUNCTION



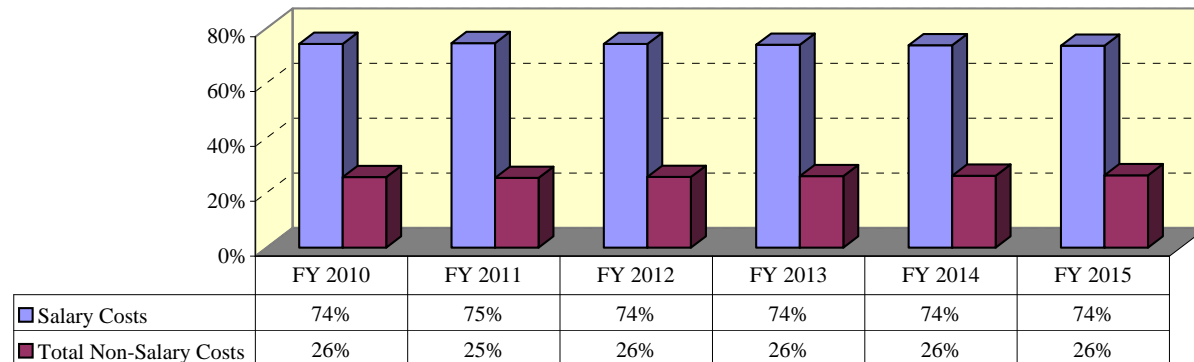


Oak Park School District 97

Educational Fund - Expenditures Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
Salary Costs	\$42,873,503	\$41,927,600	-2.21%	\$44,548,024	6.25%	\$46,622,634	4.66%	\$48,761,032	4.59%	\$50,978,169	4.55%
Cost per ADA	\$8,216	\$7,926	-3.53%	\$8,372	5.63%	\$8,711	4.05%	\$9,058	3.98%	\$9,415	3.95%
Benefits	\$5,108,779	\$5,410,806	5.91%	\$5,740,012	6.08%	\$6,088,575	6.07%	\$6,457,172	6.05%	\$6,847,444	6.04%
Purchased Services	\$2,783,980	\$2,753,580	-1.09%	\$3,222,419	17.03%	\$3,427,979	6.38%	\$3,513,679	2.50%	\$3,601,521	2.50%
Supplies And Materials	\$2,355,278	\$2,314,160	-1.75%	\$2,372,014	2.50%	\$2,431,314	2.50%	\$2,492,097	2.50%	\$2,554,400	2.50%
Capital Outlay	\$1,920,091	\$868,093	-54.79%	\$889,796	2.50%	\$912,040	2.50%	\$934,842	2.50%	\$958,213	2.50%
Other Objects	\$2,672,514	\$2,939,765	10.00%	\$3,233,742	10.00%	\$3,557,116	10.00%	\$3,912,828	10.00%	\$4,304,111	10.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
Total Non-Salary Costs	\$14,840,642	\$14,286,405	-3.73%	\$15,457,982	8.20%	\$16,417,026	6.20%	\$17,310,617	5.44%	\$18,265,687	5.52%
Cost per ADA	\$2,844	\$2,701	-5.04%	\$2,905	7.57%	\$3,067	5.59%	\$3,216	4.83%	\$3,374	4.91%
TOTAL COSTS	\$57,714,145	\$56,214,004	-2.60%	\$60,006,006	6.75%	\$63,039,660	5.06%	\$66,071,649	4.81%	\$69,243,856	4.80%
COST PER ADA	\$11,060	\$10,626	-3.92%	\$11,277	6.12%	\$11,778	4.45%	\$12,273	4.20%	\$12,789	4.20%

Salary and Benefits Cost Analysis

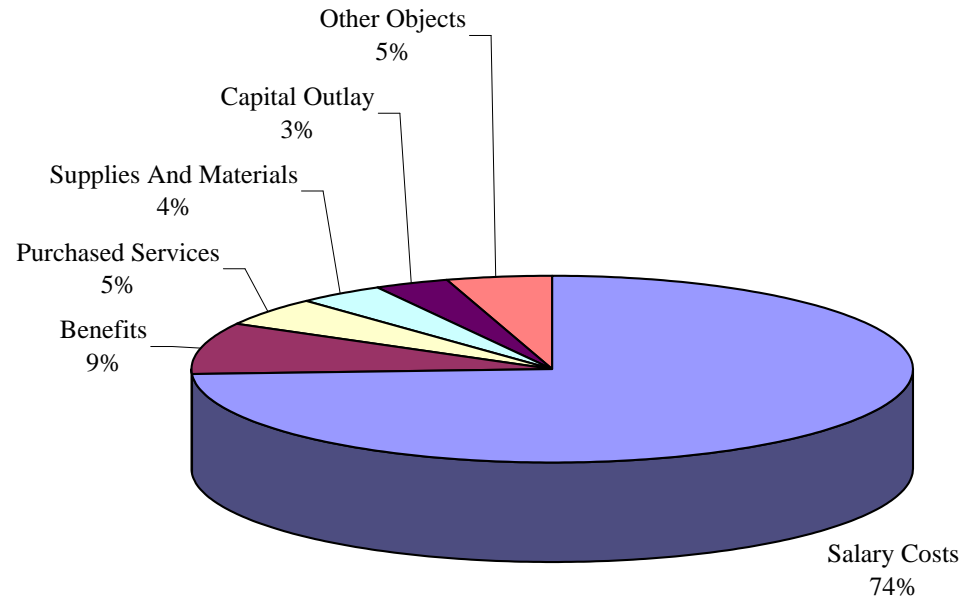




Oak Park School District 97

Educational Fund - Expenditures Analysis

FY 2010 Expenditures by Object





Oak Park School District 97

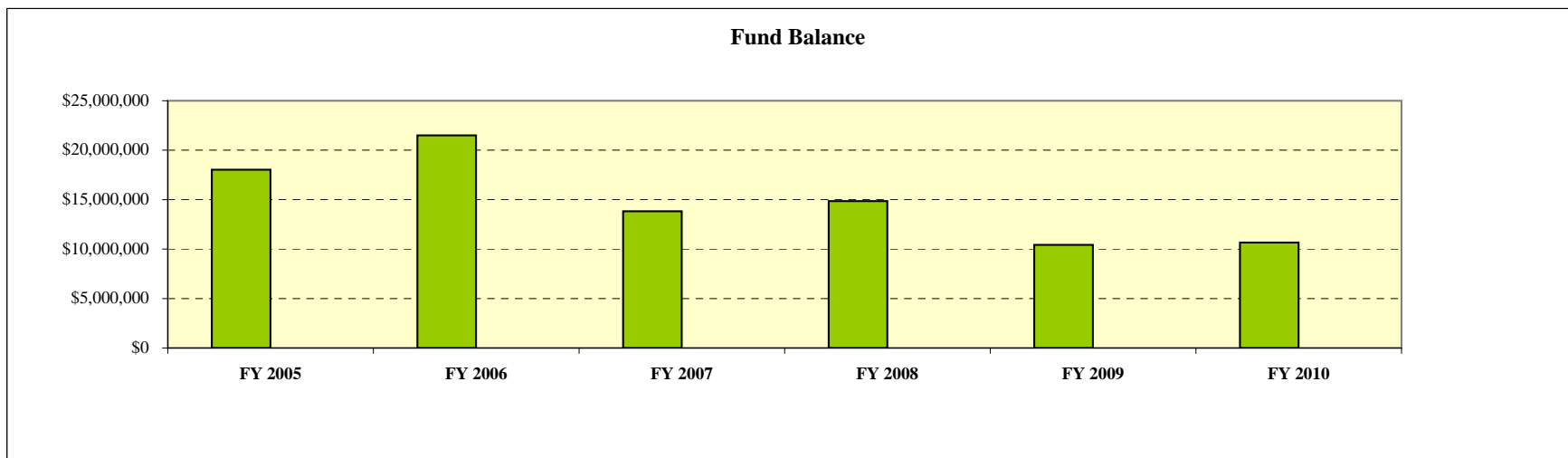
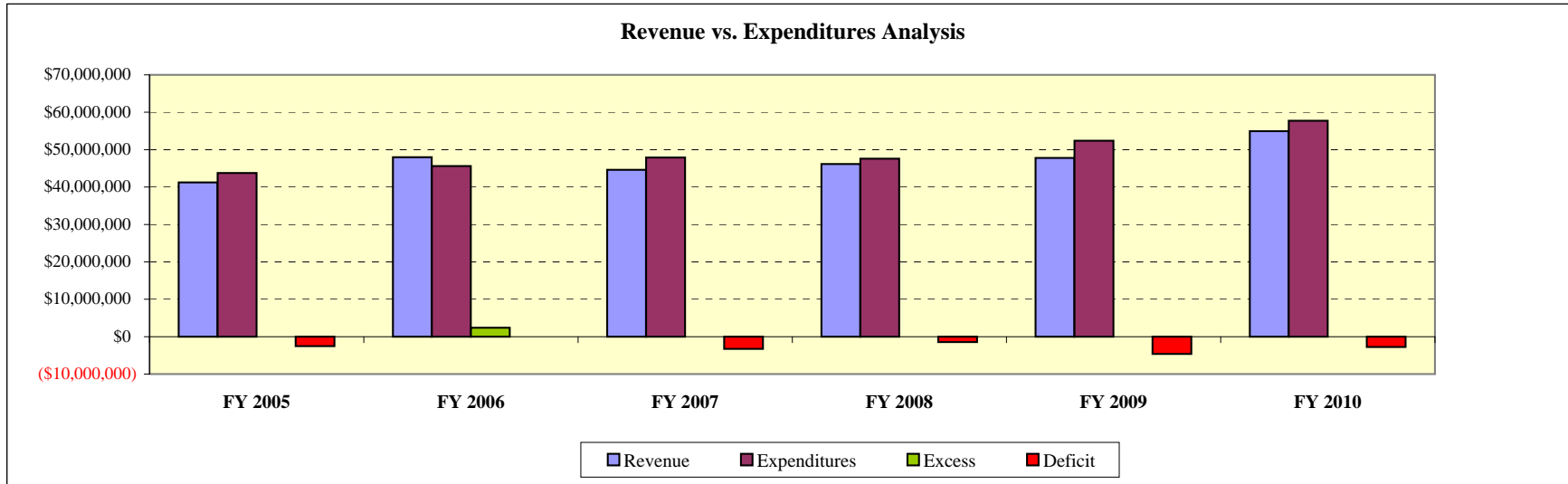
Educational Fund - History Analysis

	ACTUAL REVENUE / EXPENDITURES									BUDGET	
	FY 2005	FY 2006	% Change	FY 2007	% Change	FY 2008	% Change	FY 2009	% Change	FY 2010	% Change
REVENUE											
Local	\$33,002,790	\$35,135,938	6.46%	\$35,775,326	1.82%	\$35,416,852	-1.00%	\$38,659,876	9.16%	\$40,340,100	4.35%
State	\$5,831,672	\$10,457,451	79.32%	\$6,274,968	-40.00%	\$8,407,967	33.99%	\$5,196,781	-38.19%	\$11,146,407	114.49%
Federal	\$2,394,071	\$2,391,255	-0.12%	\$2,570,042	7.48%	\$2,330,609	-9.32%	\$3,936,312	68.90%	\$3,472,275	-11.79%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$41,228,533	\$47,984,644	16.39%	\$44,620,336	-7.01%	\$46,155,428	3.44%	\$47,792,969	3.55%	\$54,958,782	14.99%
EXPENDITURES											
Salary and Benefit Costs	\$36,304,685	\$38,743,950	6.72%	\$40,460,042	4.43%	\$40,033,875	-1.05%	\$44,544,502	11.27%	\$47,982,282	7.72%
Other	\$7,442,282	\$6,860,141	-7.82%	\$7,422,002	8.19%	\$7,562,298	1.89%	\$7,863,873	3.99%	\$9,731,863	23.75%
TOTAL EXPENDITURES	\$43,746,967	\$45,604,091	4.25%	\$47,882,044	5.00%	\$47,596,173	-0.60%	\$52,408,375	10.11%	\$57,714,145	10.12%
EXCESS / DEFICIT	(\$2,518,434)	\$2,380,553		(\$3,261,708)		(\$1,440,745)		(\$4,615,406)		(\$2,755,363)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$865,287	\$1,092,973		\$0		\$1,275,000		\$3,685,597		\$3,000,000	
Sale of Bonds	\$0	\$0		\$0		\$1,185,000		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$339,639		\$0	
Other Financing Uses	\$0	\$0		(\$4,409,322)		\$0		(\$3,840,073)		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$865,287	\$1,092,973		(\$4,409,322)		\$2,460,000		\$185,163		\$3,000,000	
BEGINNING FUND BALANCE	\$19,682,421	\$18,029,274		\$21,502,800		\$13,831,770		\$14,851,025		\$10,420,782	
YEAR-END FUND BALANCE	\$18,029,274	\$21,502,800		\$13,831,770		\$14,851,025		\$10,420,782		\$10,665,419	
FUND BALANCE AS % OF EXPENDITURES	41.21%	47.15%		28.89%		31.20%		19.88%		18.48%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	4.95	5.66		3.47		3.74		2.39		2.22	



Oak Park School District 97

Educational Fund - History Analysis





Oak Park School District 97

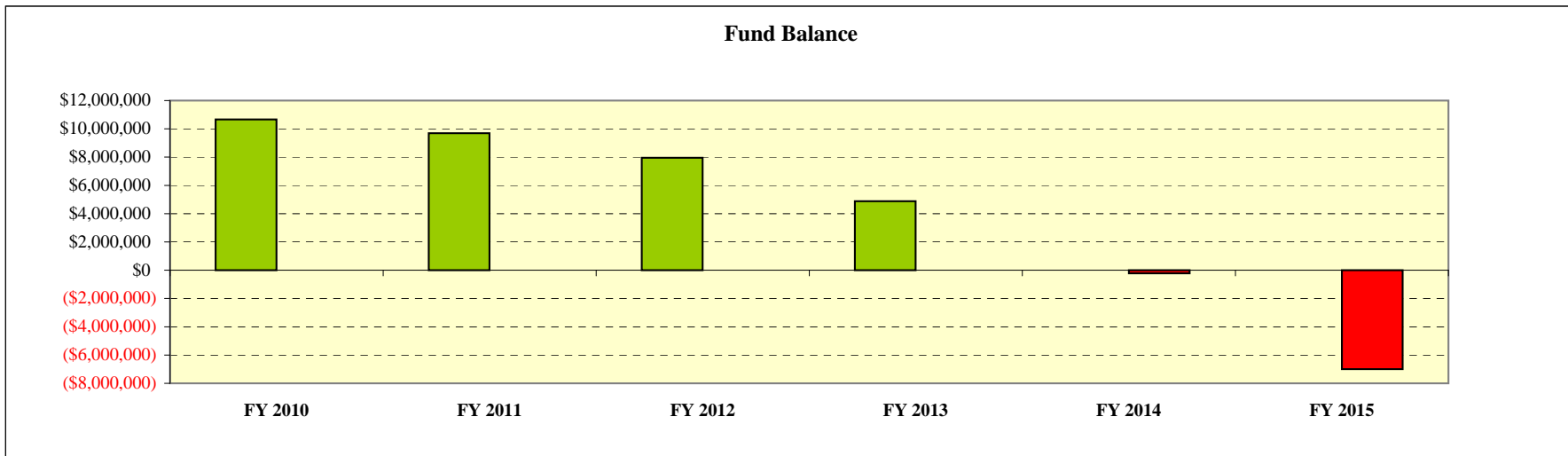
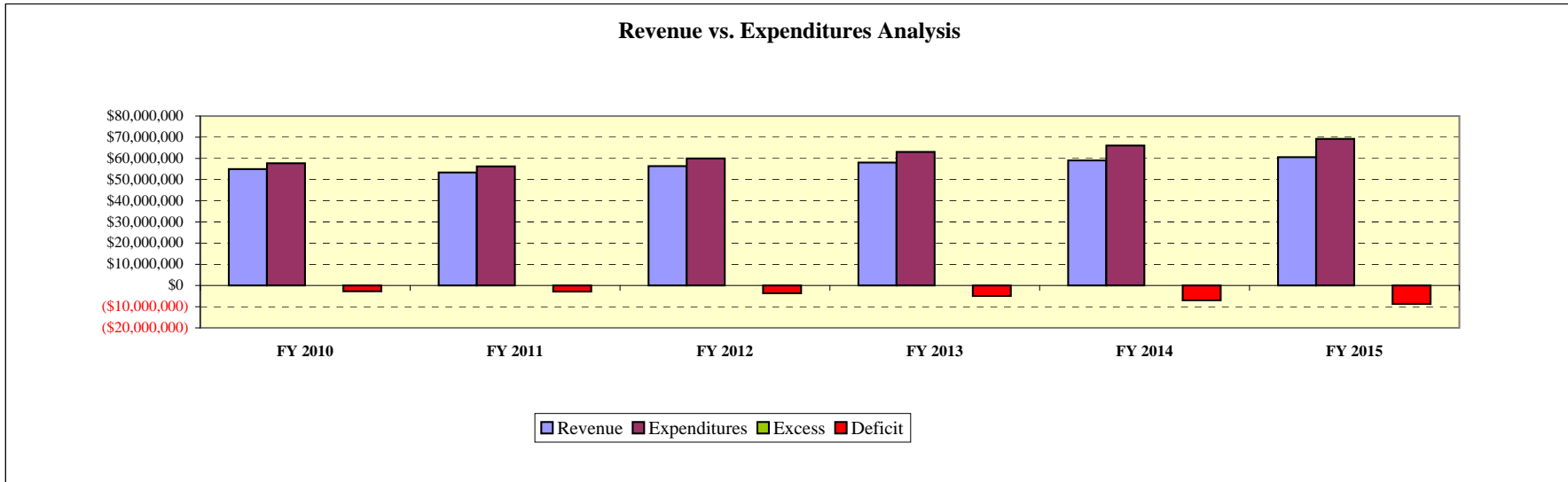
Educational Fund - Projection Analysis

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
REVENUE											
Local	\$40,340,100	\$37,791,859	-6.32%	\$39,362,843	4.16%	\$40,708,064	3.42%	\$41,472,031	1.88%	\$42,539,655	2.57%
State	\$11,146,407	\$12,907,515	15.80%	\$14,297,295	10.77%	\$14,592,335	2.06%	\$14,755,610	1.12%	\$15,110,443	2.40%
Federal	\$3,472,275	\$2,638,961	-24.00%	\$2,704,935	2.50%	\$2,772,558	2.50%	\$2,841,872	2.50%	\$2,912,919	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$54,958,782	\$53,338,336	-2.95%	\$56,365,073	5.67%	\$58,072,957	3.03%	\$59,069,512	1.72%	\$60,563,018	2.53%
EXPENDITURES											
Salary and Benefit Costs	\$47,982,282	\$47,338,406	-1.34%	\$50,288,036	6.23%	\$52,711,210	4.82%	\$55,218,204	4.76%	\$57,825,612	4.72%
Other	\$9,731,863	\$8,875,598	-8.80%	\$9,717,970	9.49%	\$10,328,450	6.28%	\$10,853,445	5.08%	\$11,418,244	5.20%
TOTAL EXPENDITURES	\$57,714,145	\$56,214,004	-2.60%	\$60,006,006	6.75%	\$63,039,660	5.06%	\$66,071,649	4.81%	\$69,243,856	4.80%
EXCESS / DEFICIT	(\$2,755,363)	(\$2,875,669)		(\$3,640,933)		(\$4,966,703)		(\$7,002,137)		(\$8,680,838)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$3,000,000	\$1,900,000		\$1,900,000		\$1,900,000		\$1,900,000		\$1,900,000	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$3,000,000	\$1,900,000		\$1,900,000		\$1,900,000		\$1,900,000		\$1,900,000	
BEGINNING FUND BALANCE	\$10,420,782	\$10,665,419		\$9,689,750		\$7,948,817		\$4,882,114		(\$220,023)	
PROJECTED YEAR-END FUND BALANCE	\$10,665,419	\$9,689,750		\$7,948,817		\$4,882,114		(\$220,023)		(\$7,000,861)	
FUND BALANCE AS % OF EXPENDITURES	18.48%	17.24%		13.25%		7.74%		-0.33%		-10.11%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	2.22	2.07		1.59		0.93		(0.04)		(1.21)	



Oak Park School District 97

Educational Fund - Projection Analysis



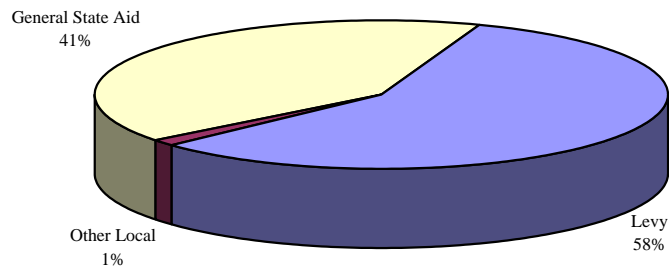


Oak Park School District 97

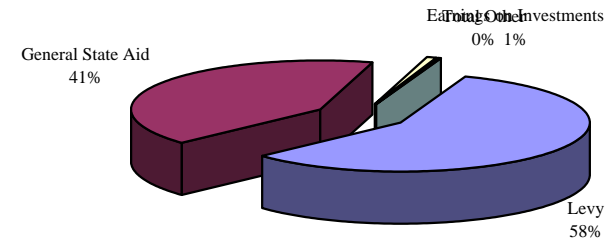
Operations and Maintenance Fund - Revenue Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
LOCAL											
Levy	\$4,197,714	\$4,106,594	-2.17%	\$4,353,668	6.02%	\$4,599,408	5.64%	\$4,804,391	4.46%	\$5,049,024	5.09%
Rentals	\$26,000	\$26,650	2.50%	\$27,316	2.50%	\$27,999	2.50%	\$28,699	2.50%	\$29,417	2.50%
and Donations From Private Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$60,000	\$9,862	-83.56%	\$17,610	78.57%	\$27,188	54.39%	\$36,116	32.84%	\$30,294	-16.12%
TOTAL LOCAL REVENUE	\$4,283,714	\$4,143,106	-3.28%	\$4,398,595	6.17%	\$4,654,595	5.82%	\$4,869,206	4.61%	\$5,108,735	4.92%
STATE											
General State Aid	\$3,000,000	\$2,000,000	-33.33%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$3,000,000	\$2,000,000	-33.33%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
TOTAL FEDERAL REVENUE	\$0	0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,283,714	\$6,143,106	-15.66%	\$6,398,595	4.16%	\$6,654,595	4.00%	\$6,869,206	3.23%	\$7,108,735	3.49%

REVENUE BY SOURCE - FY 2010



THREE LARGEST REVENUE SOURCES - 2010

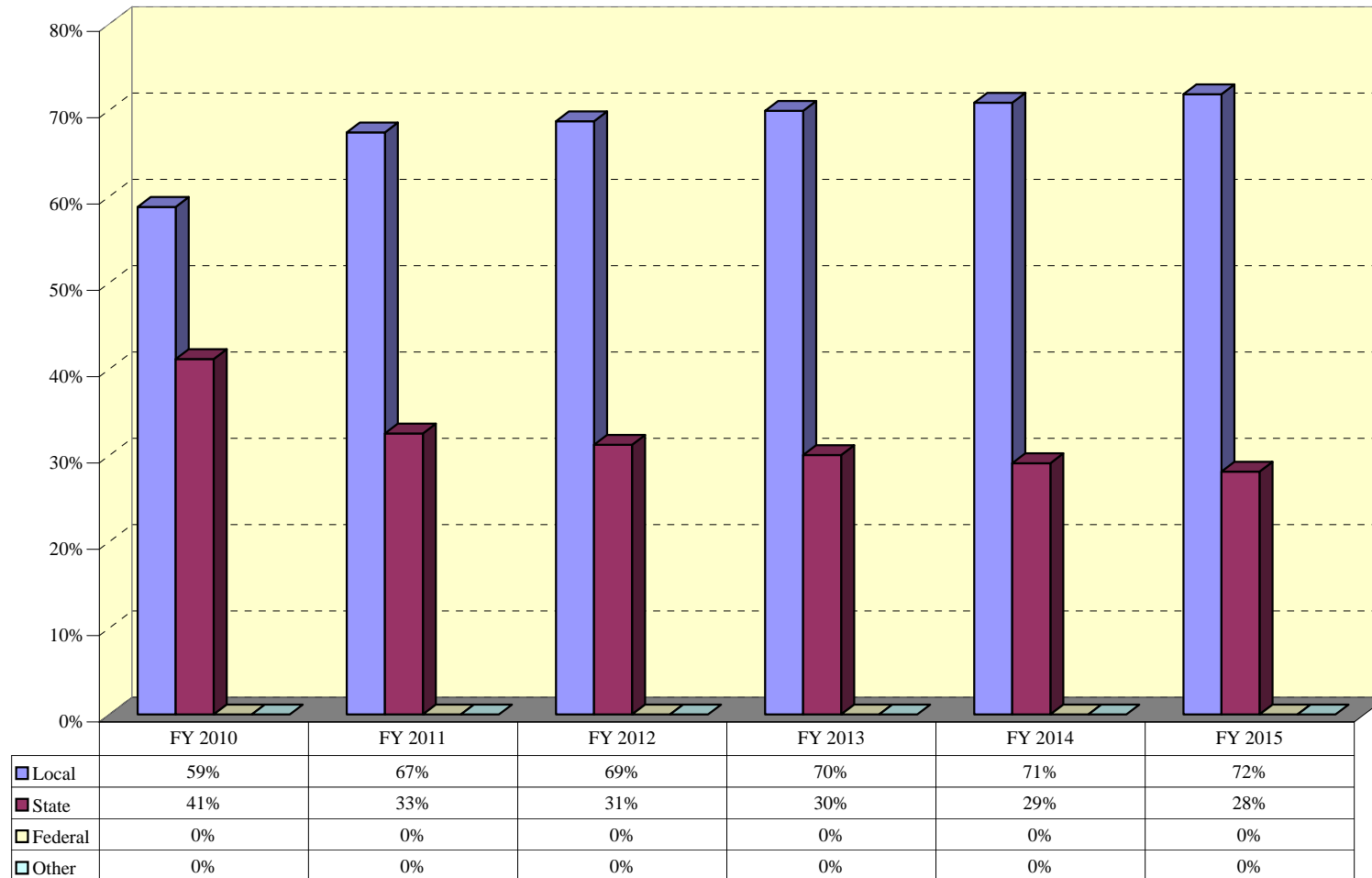




Oak Park School District 97

Operations and Maintenance Fund - Revenue Analysis

REVENUE BY SOURCE



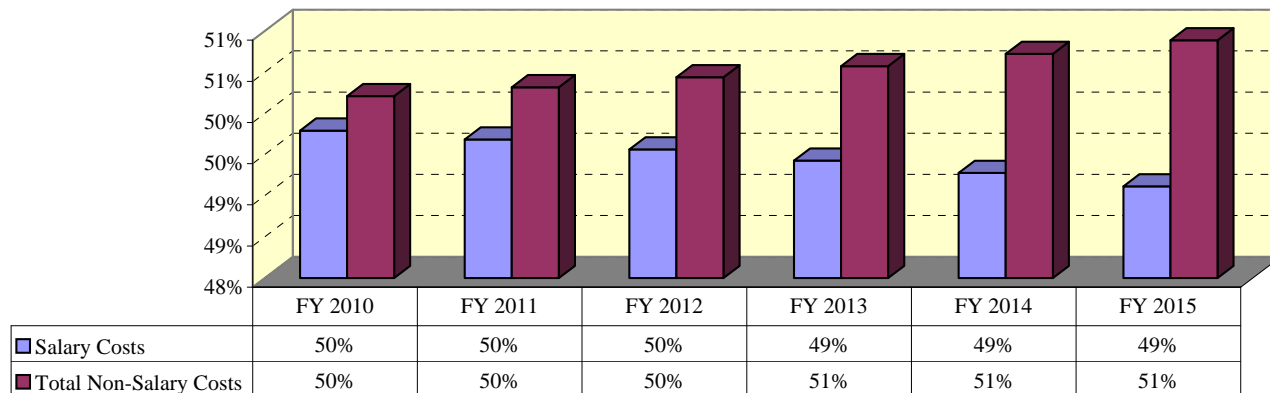


Oak Park School District 97

Operations and Maintenance Fund - Expenditures Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
Salary Costs	\$2,840,346	\$2,939,758	3.50%	\$3,042,650	3.50%	\$3,149,142	3.50%	\$3,259,362	3.50%	\$3,373,440	3.50%
Cost per ADA	\$544	\$556	2.09%	\$572	2.90%	\$588	2.90%	\$605	2.90%	\$623	2.91%
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$753,664	\$813,957	8.00%	\$879,074	8.00%	\$949,400	8.00%	\$1,025,352	8.00%	\$1,107,380	8.00%
Supplies And Materials	\$2,008,071	\$2,058,273	2.50%	\$2,109,730	2.50%	\$2,162,473	2.50%	\$2,216,535	2.50%	\$2,271,948	2.50%
Capital Outlay	\$102,500	\$105,063	2.50%	\$107,689	2.50%	\$110,381	2.50%	\$113,141	2.50%	\$115,969	2.50%
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
Total Non-Salary Costs	\$2,864,235	\$2,977,292	3.95%	\$3,096,492	4.00%	\$3,222,254	4.06%	\$3,355,027	4.12%	\$3,495,297	4.18%
Cost per ADA	\$549	\$563	2.54%	\$582	3.40%	\$602	3.46%	\$623	3.52%	\$646	3.58%
TOTAL COSTS	\$5,704,581	\$5,917,051	3.72%	\$6,139,142	3.75%	\$6,371,396	3.78%	\$6,614,389	3.81%	\$6,868,737	3.85%
COST PER ADA	\$1,093	\$1,119	2.32%	\$1,154	3.15%	\$1,190	3.18%	\$1,229	3.21%	\$1,269	3.25%

Salary and Benefits Cost Analysis

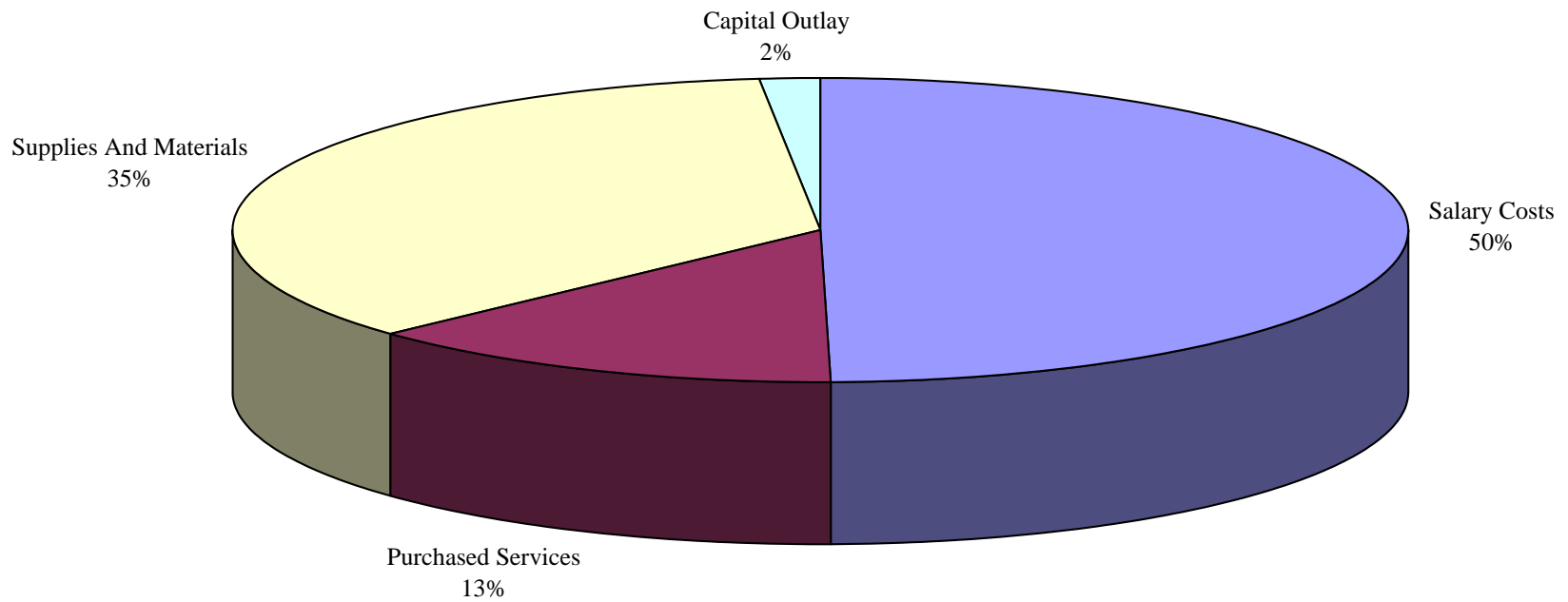




Oak Park School District 97

Operations and Maintenance Fund - Expenditures Analysis

FY 2010 Expenditures by Object





Oak Park School District 97

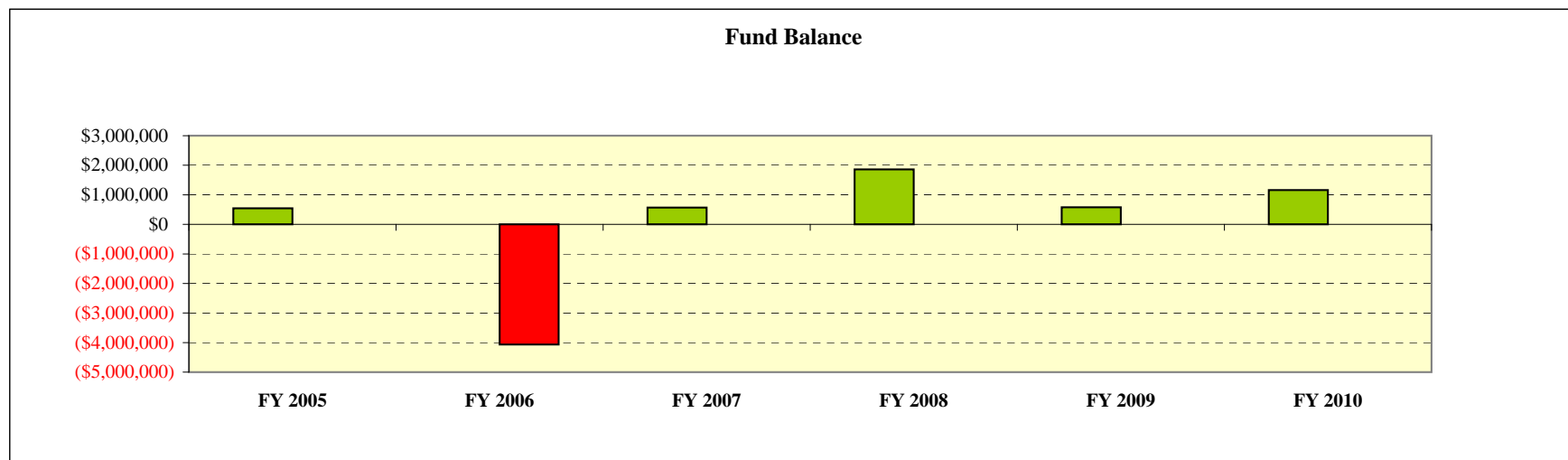
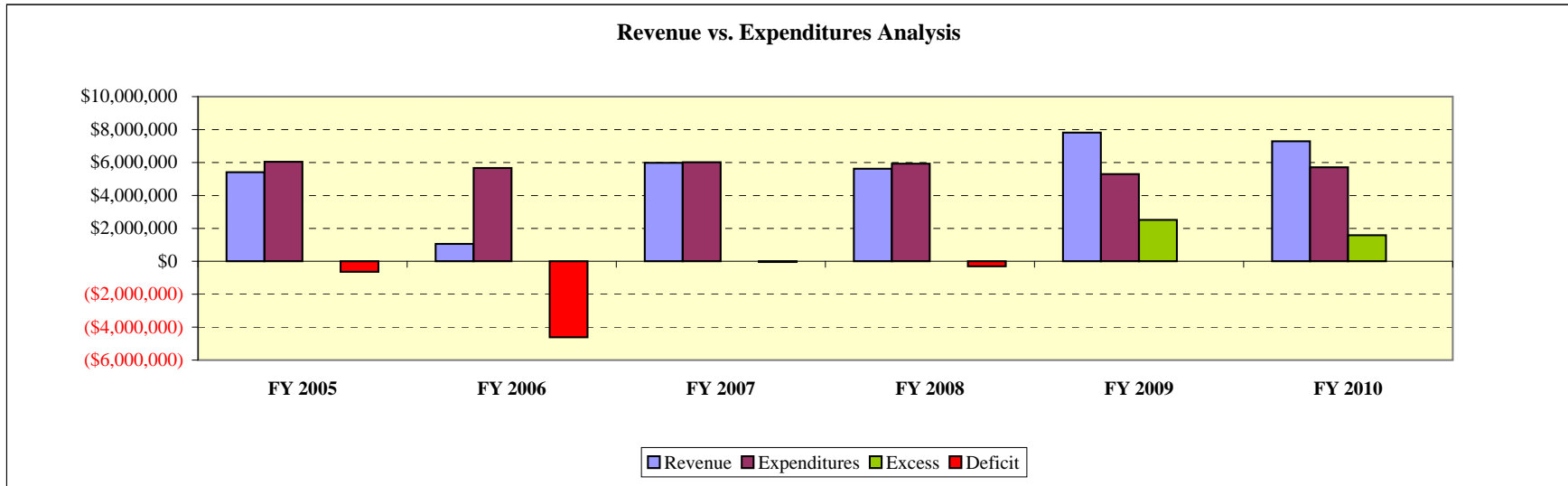
Operations and Maintenance Fund - History Summary

	ACTUAL REVENUE / EXPENDITURES										BUDGET	
	FY 2005	FY 2006	% Change	FY 2007	% Change	FY 2008	% Change	FY 2009	% Change	FY 2010	% Change	
REVENUE												
Local	\$3,143,942	\$3,354,340	6.69%	\$3,482,479	3.82%	\$3,622,763	4.03%	\$3,862,635	6.62%	\$4,283,714	10.90%	
State	\$2,263,000	(\$2,300,000)	-201.63%	\$2,500,000	-208.70%	\$2,000,000	-20.00%	\$3,951,438	97.57%	\$3,000,000	-24.08%	
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$5,406,942	\$1,054,340	-80.50%	\$5,982,479	467.41%	\$5,622,763	-6.01%	\$7,814,073	38.97%	\$7,283,714	-6.79%	
EXPENDITURES												
Salary and Benefit Costs	\$2,408,971	\$2,314,814	-3.91%	\$2,524,076	9.04%	\$2,535,423	0.45%	\$2,758,649	8.80%	\$2,840,346	2.96%	
Other	\$3,632,889	\$3,349,107	-7.81%	\$3,494,710	4.35%	\$3,394,526	-2.87%	\$2,541,334	-25.13%	\$2,864,235	12.71%	
TOTAL EXPENDITURES	\$6,041,860	\$5,663,921	-6.26%	\$6,018,786	6.27%	\$5,929,949	-1.48%	\$5,299,983	-10.62%	\$5,704,581	7.63%	
EXCESS / DEFICIT	(\$634,918)	(\$4,609,581)		(\$36,307)		(\$307,186)		\$2,514,090		\$1,579,133		
OTHER FIN. SOURCES/USES												
Transfer Among Funds (Net)	\$0	\$0		\$0		\$1,600,000		(\$3,800,000)		\$0		
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Sources	\$0	\$0		\$4,672,899		\$0		\$3,436		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		(\$1,000,000)		
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$4,672,899		\$1,600,000		(\$3,796,564)		(\$1,000,000)		
BEGINNING FUND BALANCE	\$1,177,457	\$542,539		(\$4,067,042)		\$569,550		\$1,862,364		\$579,890		
YEAR-END FUND BALANCE	\$542,539	(\$4,067,042)		\$569,550		\$1,862,364		\$579,890		\$1,159,023		
FUND BALANCE AS % OF EXPENDITURES	8.98%	-71.81%		9.46%		31.41%		10.94%		20.32%		
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	1.08	(8.62)		1.14		3.77		1.31		2.44		



Oak Park School District 97

Operations and Maintenance Fund - History Summary





Oak Park School District 97

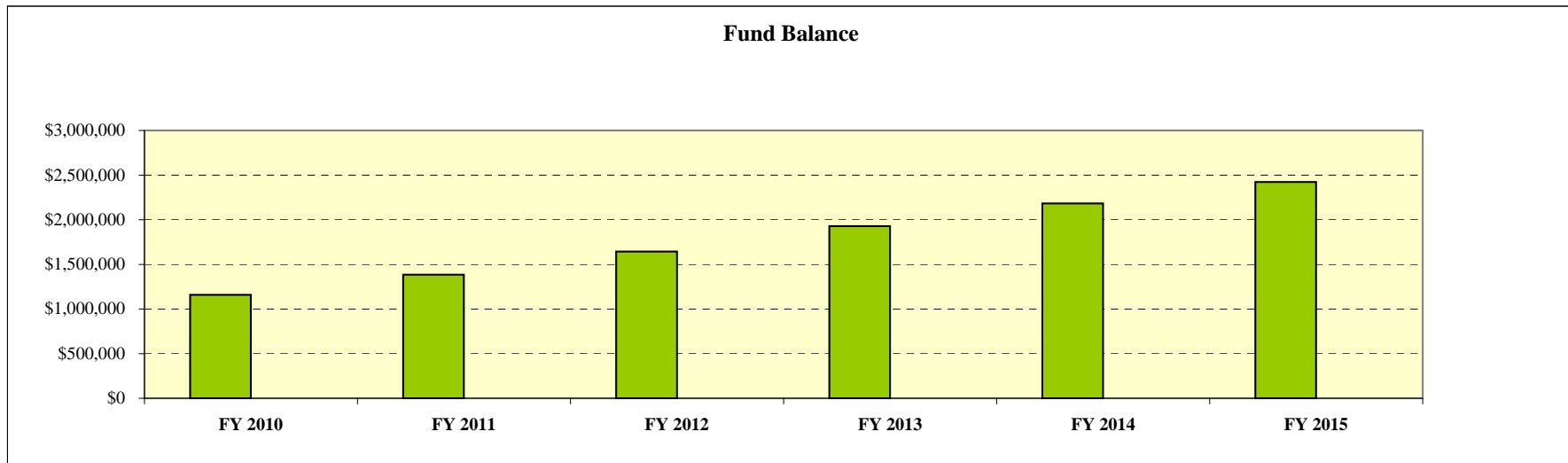
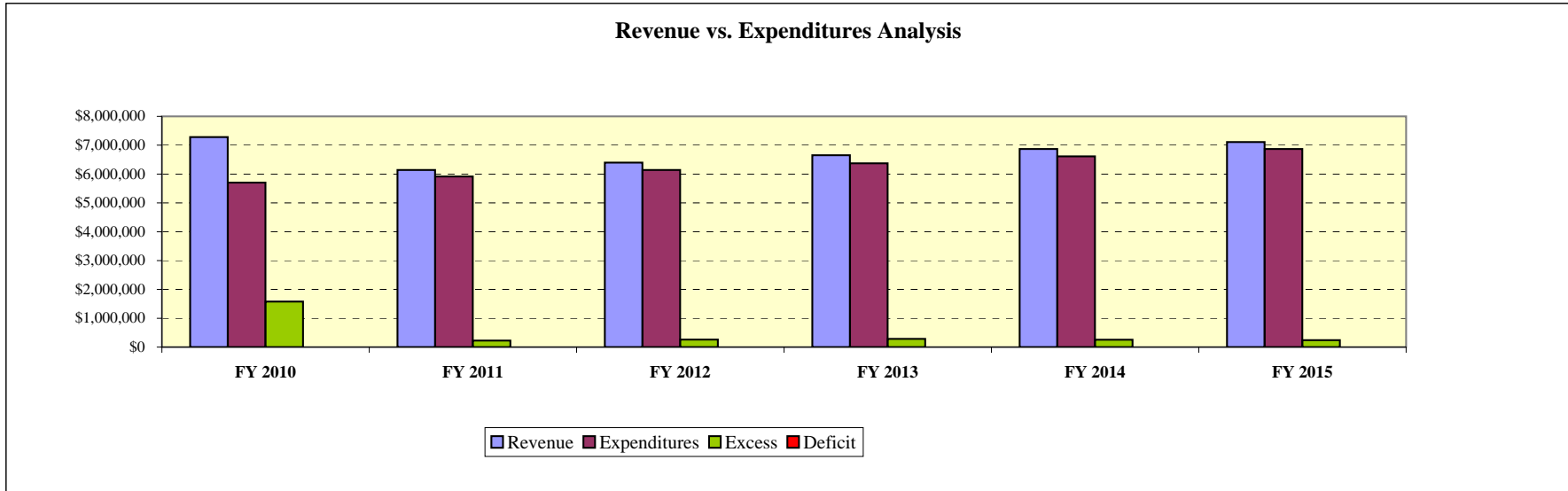
Operations and Maintenance Fund - Projection Summary

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
REVENUE											
Local	\$4,283,714	\$4,143,106	-3.28%	\$4,398,595	6.17%	\$4,654,595	5.82%	\$4,869,206	4.61%	\$5,108,735	4.92%
State	\$3,000,000	\$2,000,000	-33.33%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,283,714	\$6,143,106	-15.66%	\$6,398,595	4.16%	\$6,654,595	4.00%	\$6,869,206	3.23%	\$7,108,735	3.49%
EXPENDITURES											
Salary and Benefit Costs	\$2,840,346	\$2,939,758	3.50%	\$3,042,650	3.50%	\$3,149,142	3.50%	\$3,259,362	3.50%	\$3,373,440	3.50%
Other	\$2,864,235	\$2,977,292	3.95%	\$3,096,492	4.00%	\$3,222,254	4.06%	\$3,355,027	4.12%	\$3,495,297	4.18%
TOTAL EXPENDITURES	\$5,704,581	\$5,917,051	3.72%	\$6,139,142	3.75%	\$6,371,396	3.78%	\$6,614,389	3.81%	\$6,868,737	3.85%
EXCESS / DEFICIT	\$1,579,133	\$226,055		\$259,453		\$283,199		\$254,817		\$239,998	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$1,000,000)	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$1,000,000)	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$579,890	\$1,159,023		\$1,385,078		\$1,644,531		\$1,927,730		\$2,182,547	
PROJECTED YEAR-END FUND BALANCE	\$1,159,023	\$1,385,078		\$1,644,531		\$1,927,730		\$2,182,547		\$2,422,545	
FUND BALANCE AS % OF EXPENDITURES	20.32%	23.41%		26.79%		30.26%		33.00%		35.27%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	2.44	2.81		3.21		3.63		3.96		4.23	



Oak Park School District 97

Operations and Maintenance Fund - Projection Summary



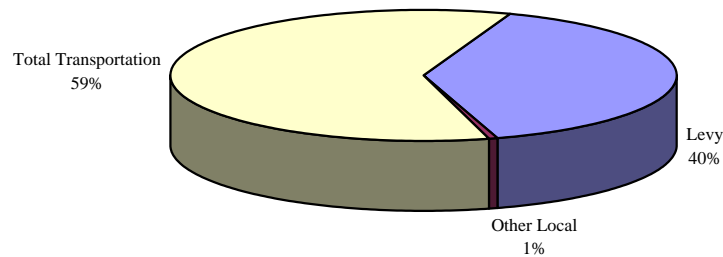


Oak Park School District 97

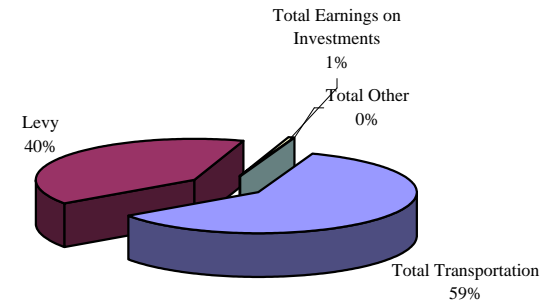
Transportation Fund - Revenue Analysis

	BUDGET			PROJECTIONS							
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
LOCAL											
Levy	\$1,373,584	\$1,278,189	-6.94%	\$1,291,007	1.00%	\$1,298,863	0.61%	\$1,292,045	-0.52%	\$1,293,218	0.09%
Total Transportation Fees	\$0	\$0		\$0		\$0		\$0		\$0	
Total Earnings on Investments	\$23,000	\$26,333	14.49%	\$38,964	47.96%	\$48,933	25.59%	\$52,228	6.73%	\$33,650	-35.57%
Other Local Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL LOCAL REVENUE	\$1,396,584	\$1,304,522	-6.59%	\$1,329,970	1.95%	\$1,347,796	1.34%	\$1,344,273	-0.26%	\$1,326,868	-1.29%
STATE											
Total Transportation	\$2,059,515	\$1,644,371	-20.16%	\$1,701,904	3.50%	\$1,761,450	3.50%	\$1,823,080	3.50%	\$1,886,867	3.50%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,059,515	\$1,644,371	-20.16%	\$1,701,904	3.50%	\$1,761,450	3.50%	\$1,823,080	3.50%	\$1,886,867	3.50%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,456,099	\$2,948,894	-14.68%	\$3,031,874	2.81%	\$3,109,246	2.55%	\$3,167,353	1.87%	\$3,213,735	1.46%

REVENUE BY SOURCE - FY 2010



THREE LARGEST REVENUE SOURCES - 2010

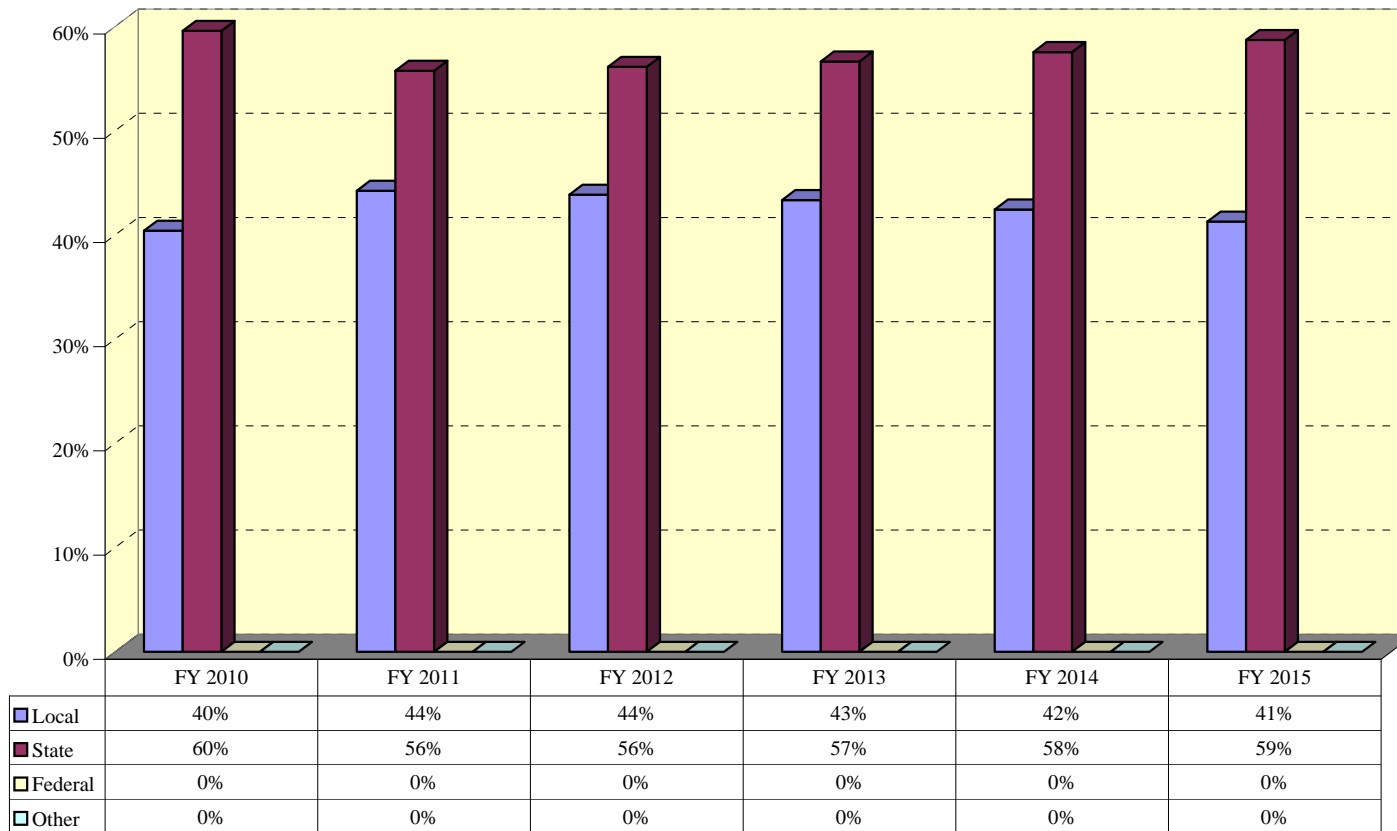




Oak Park School District 97

Transportation Fund - Revenue Analysis

REVENUE BY SOURCE



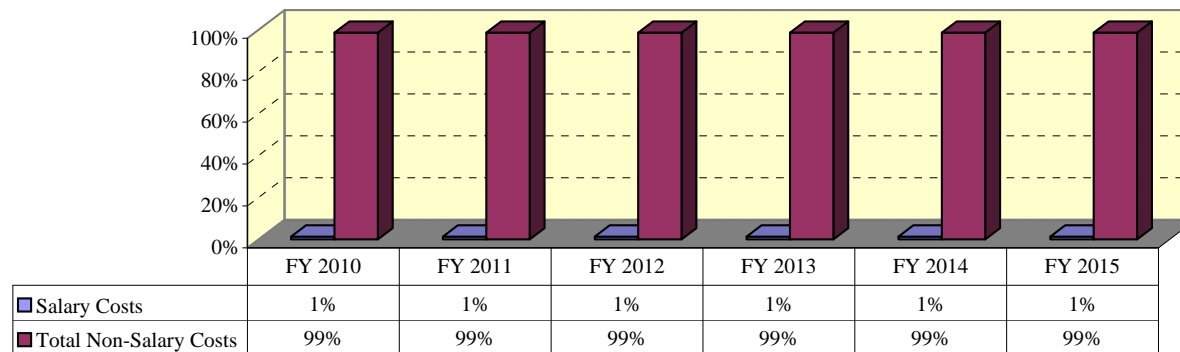


Oak Park School District 97

Transportation Fund - Expenditures Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
Salary Costs	\$37,204	\$38,506	3.50%	\$39,854	3.50%	\$41,249	3.50%	\$42,692	3.50%	\$44,187	3.50%
Cost per ADA	\$7	\$7	2.09%	\$7	2.90%	\$8	2.90%	\$8	2.90%	\$8	2.91%
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$2,763,901	\$2,860,638	3.50%	\$2,960,760	3.50%	\$3,064,386	3.50%	\$3,171,640	3.50%	\$3,282,647	3.50%
Supplies And Materials	\$1,000	\$1,000	0.00%	\$1,000	0.00%	\$1,000	0.00%	\$1,000	0.00%	\$1,000	0.00%
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
Total Non-Salary Costs	\$2,764,901	\$2,861,638	3.50%	\$2,961,760	3.50%	\$3,065,386	3.50%	\$3,172,640	3.50%	\$3,283,647	3.50%
Cost per ADA	\$530	\$541	2.09%	\$557	2.89%	\$573	2.90%	\$589	2.90%	\$606	2.90%
TOTAL COSTS	\$2,802,105	\$2,900,144	3.50%	\$3,001,614	3.50%	\$3,106,635	3.50%	\$3,215,332	3.50%	\$3,327,834	3.50%
COST PER ADA	\$537	\$548	2.09%	\$564	2.89%	\$580	2.90%	\$597	2.90%	\$615	2.90%

Salary and Benefits Cost Analysis

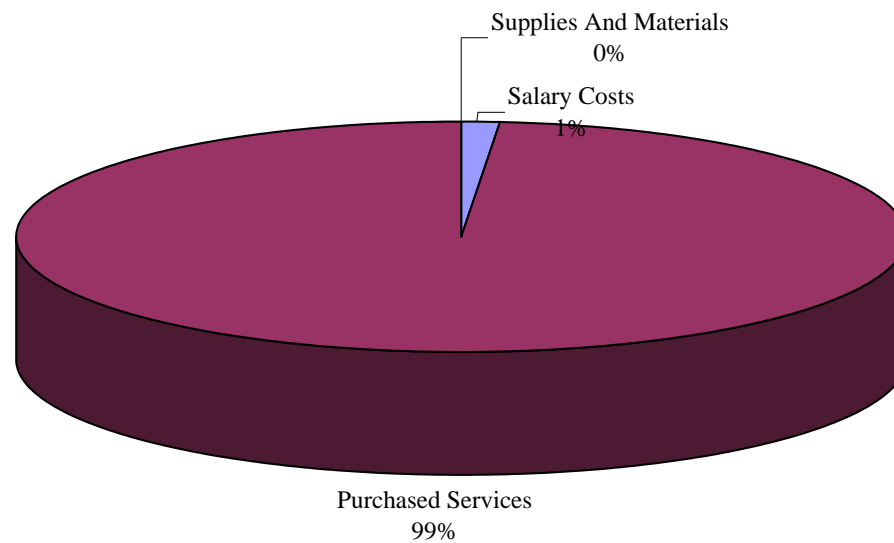




Oak Park School District 97

Transportation Fund - Expenditures Analysis

FY 2010 Expenditures by Object





Oak Park School District 97

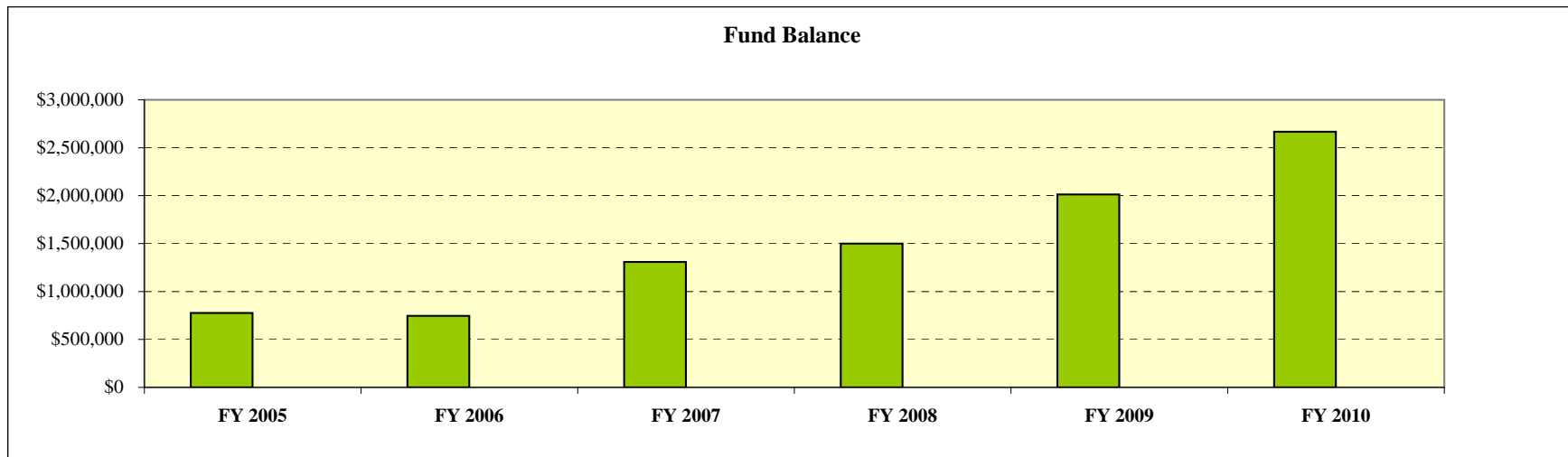
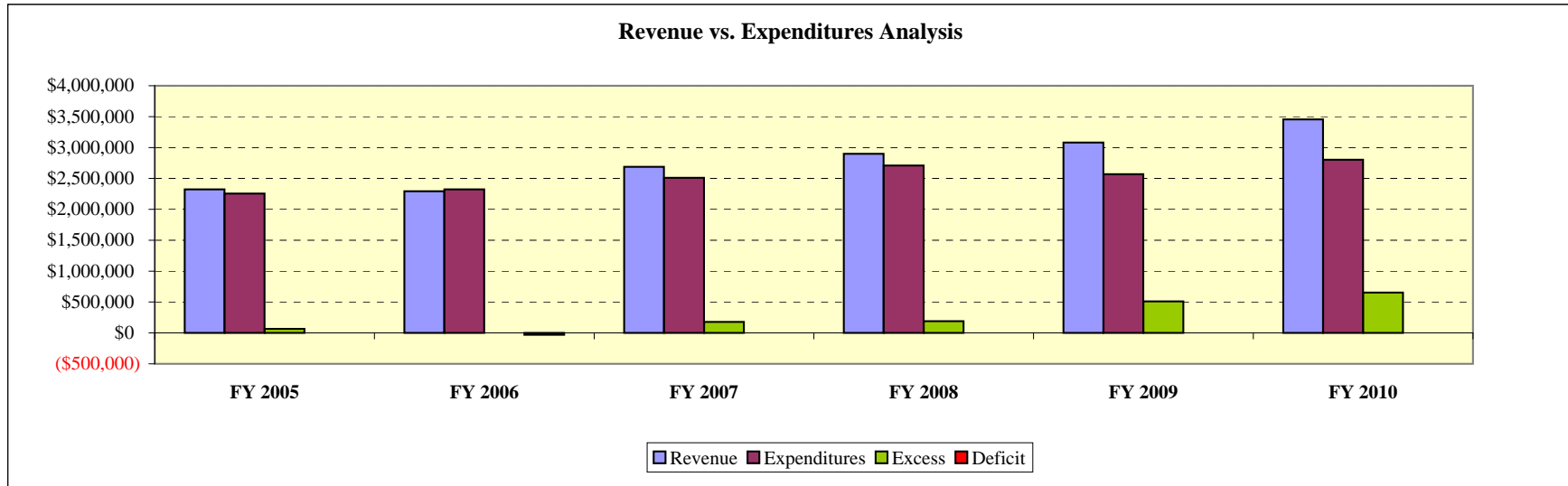
Transportation Fund - History Summary

	ACTUAL REVENUE / EXPENDITURES										BUDGET	
	FY 2005	FY 2006	% Change	FY 2007	% Change	FY 2008	% Change	FY 2009	% Change	FY 2010	% Change	
REVENUE												
Local	\$910,568	\$1,177,993	29.37%	\$1,265,185	7.40%	\$1,247,935	-1.36%	\$1,288,540	3.25%	\$1,396,584	8.38%	
State	\$1,412,226	\$1,113,607	-21.15%	\$1,423,752	27.85%	\$1,651,016	15.96%	\$1,791,470	8.51%	\$2,059,515	14.96%	
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$2,322,794	\$2,291,600	-1.34%	\$2,688,937	17.34%	\$2,898,951	7.81%	\$3,080,010	6.25%	\$3,456,099	12.21%	
EXPENDITURES												
Salary and Benefit Costs	\$24,720	\$25,956	5.00%	\$25,557	-1.54%	\$28,225	10.44%	\$33,252	17.81%	\$37,204	11.88%	
Other	\$2,231,529	\$2,295,930	2.89%	\$2,484,830	8.23%	\$2,679,804	7.85%	\$2,535,262	-5.39%	\$2,764,901	9.06%	
TOTAL EXPENDITURES	\$2,256,249	\$2,321,886	2.91%	\$2,510,387	8.12%	\$2,708,029	7.87%	\$2,568,514	-5.15%	\$2,802,105	9.09%	
EXCESS / DEFICIT	\$66,545	(\$30,286)		\$178,550		\$190,922		\$511,496		\$653,994		
OTHER FIN. SOURCES/USES												
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0		
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Sources	\$0	\$0		\$383,846		\$0		\$1,687		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$383,846		\$0		\$1,687		\$0		
BEGINNING FUND BALANCE	\$709,970	\$776,515		\$746,229		\$1,308,625		\$1,499,547		\$2,012,730		
YEAR-END FUND BALANCE	\$776,515	\$746,229		\$1,308,625		\$1,499,547		\$2,012,730		\$2,666,724		
FUND BALANCE AS % OF EXPENDITURES	34.42%	32.14%		52.13%		55.37%		78.36%		95.17%		
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	4.13	3.86		6.26		6.64		9.40		11.42		



Oak Park School District 97

Transportation Fund - History Summary





Oak Park School District 97

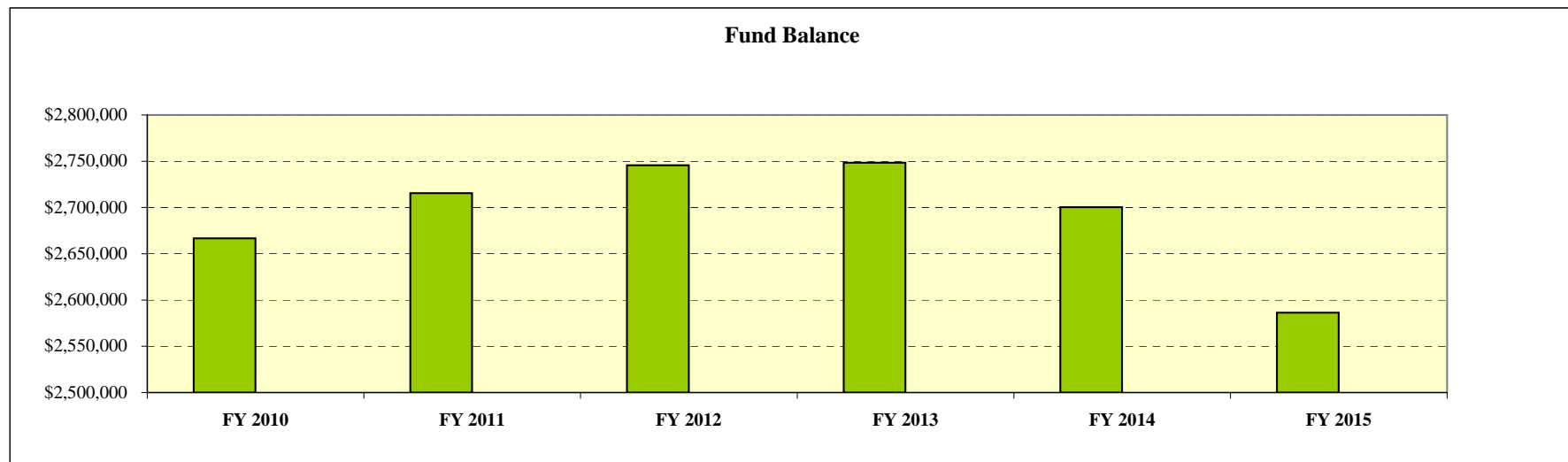
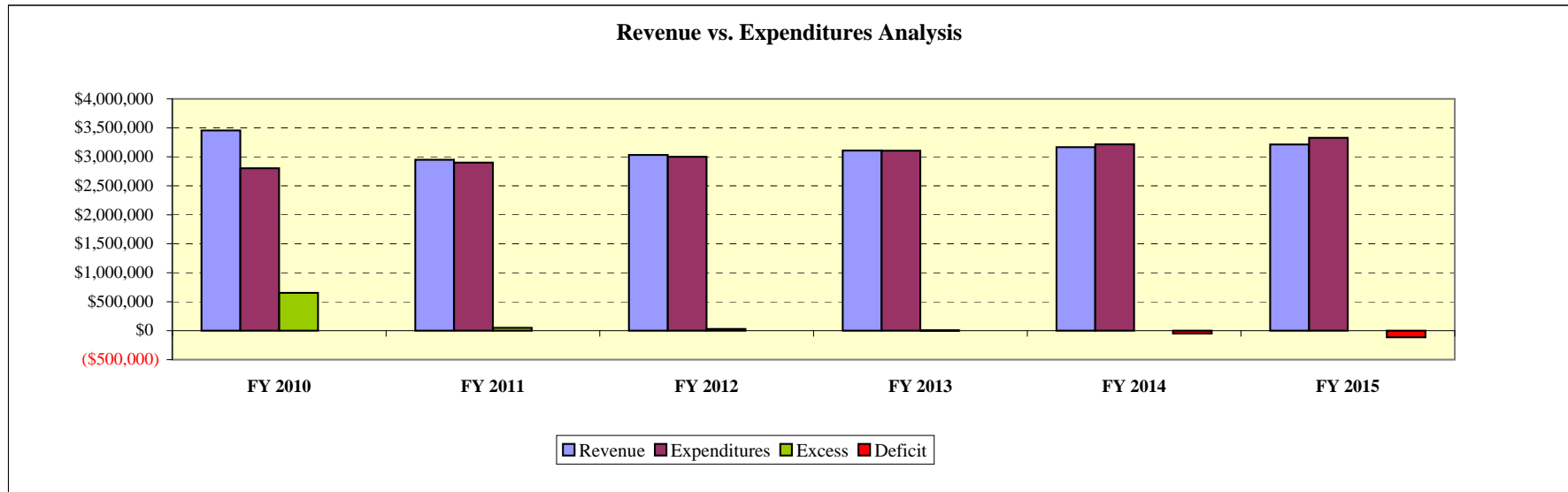
Transportation Fund - Projection Summary

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
REVENUE											
Local	\$1,396,584	\$1,304,522	-6.59%	\$1,329,970	1.95%	\$1,347,796	1.34%	\$1,344,273	-0.26%	\$1,326,868	-1.29%
State	\$2,059,515	\$1,644,371	-20.16%	\$1,701,904	3.50%	\$1,761,450	3.50%	\$1,823,080	3.50%	\$1,886,867	3.50%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,456,099	\$2,948,894	-14.68%	\$3,031,874	2.81%	\$3,109,246	2.55%	\$3,167,353	1.87%	\$3,213,735	1.46%
EXPENDITURES											
Salary and Benefit Costs	\$37,204	\$38,506	3.50%	\$39,854	3.50%	\$41,249	3.50%	\$42,692	3.50%	\$44,187	3.50%
Other	\$2,764,901	\$2,861,638	3.50%	\$2,961,760	3.50%	\$3,065,386	3.50%	\$3,172,640	3.50%	\$3,283,647	3.50%
TOTAL EXPENDITURES	\$2,802,105	\$2,900,144	3.50%	\$3,001,614	3.50%	\$3,106,635	3.50%	\$3,215,332	3.50%	\$3,327,834	3.50%
EXCESS / DEFICIT	\$653,994	\$48,750		\$30,260		\$2,611		(\$47,980)		(\$114,099)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$2,012,730	\$2,666,724		\$2,715,474		\$2,745,734		\$2,748,345		\$2,700,365	
PROJECTED YEAR-END FUND BALANCE	\$2,666,724	\$2,715,474		\$2,745,734		\$2,748,345		\$2,700,365		\$2,586,266	
FUND BALANCE AS % OF EXPENDITURES	95.17%	93.63%		91.48%		88.47%		83.98%		77.72%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	11.42	11.24		10.98		10.62		10.08		9.33	



Oak Park School District 97

Transportation Fund - Projection Summary



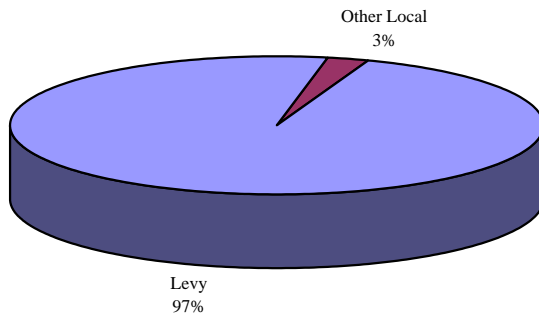


Oak Park School District 97

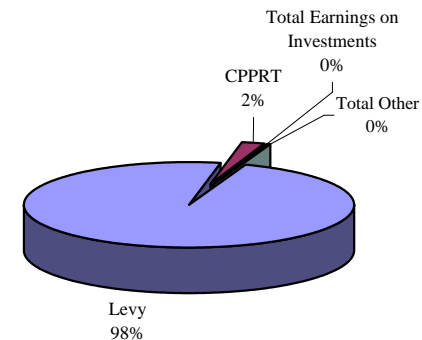
Municipal Retirement/Social Security Fund - Revenue Analysis

	BUDGET			PROJECTIONS							
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
LOCAL											
Levy	\$1,740,154	\$1,719,008	-1.22%	\$1,839,667	7.02%	\$1,962,035	6.65%	\$2,069,027	5.45%	\$2,195,073	6.09%
CPPRT	\$39,628	\$39,628	0.00%	\$39,628	0.00%	\$39,628	0.00%	\$39,628	0.00%	\$39,628	0.00%
Total Earnings on Investments	\$5,000	\$3,722	-25.55%	\$2,239	-39.86%	\$535	-76.09%	\$0	-100.00%	\$0	
Other Local Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL LOCAL REVENUE	\$1,784,782	\$1,762,359	-1.26%	\$1,881,534	6.76%	\$2,002,198	6.41%	\$2,108,655	5.32%	\$2,234,701	5.98%
STATE											
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$1,784,782	\$1,762,359	-1.26%	\$1,881,534	6.76%	\$2,002,198	6.41%	\$2,108,655	5.32%	\$2,234,701	5.98%

REVENUE BY SOURCE - FY 2010



THREE LARGEST REVENUE SOURCES - 2010

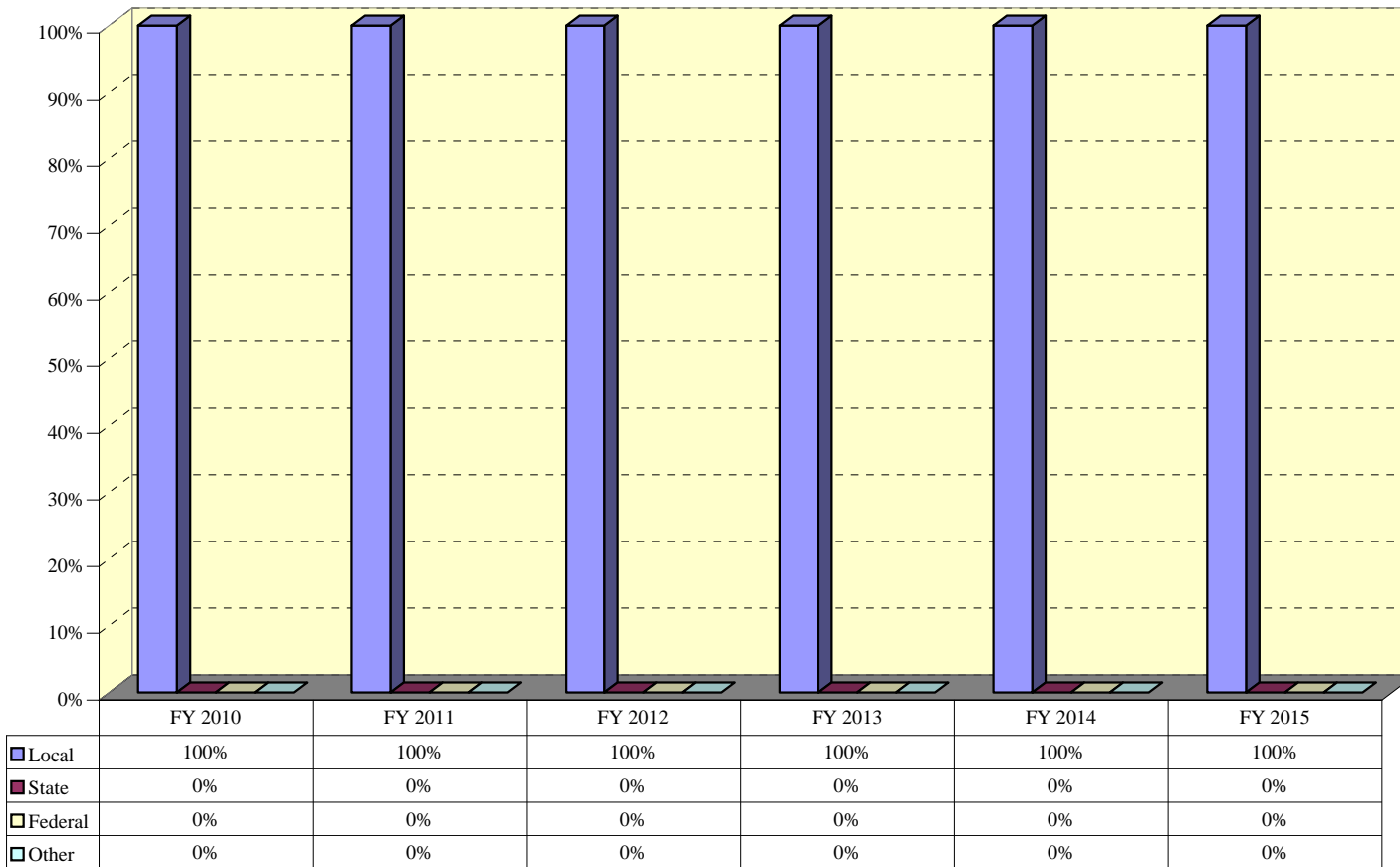




Oak Park School District 97

Municipal Retirement/Social Security Fund - Revenue Analysis

REVENUE BY SOURCE



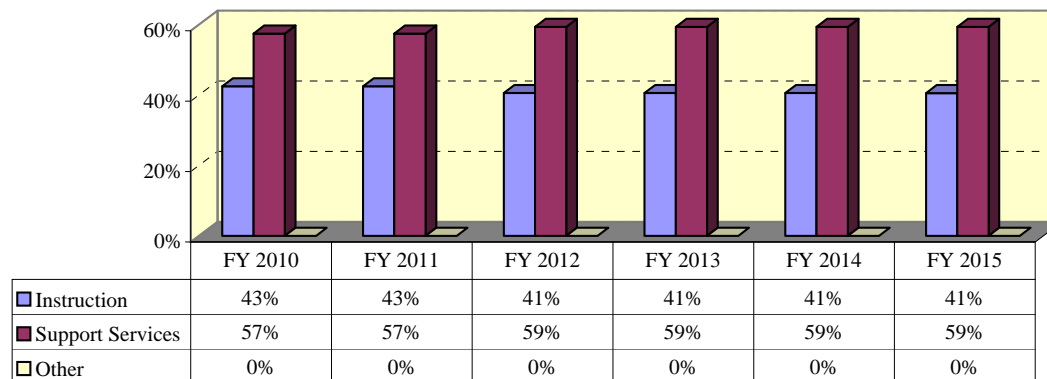


Oak Park School District 97

Municipal Retirement/Social Security Fund - Expenditures Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
Regular Programs K-12	\$327,690	\$363,281	10.86%	\$397,018	9.29%	\$415,200	4.58%	\$455,470	9.70%	\$500,589	9.91%
Special Education K-12	\$377,819	\$418,855	10.86%	\$457,752	9.29%	\$478,716	4.58%	\$525,146	9.70%	\$577,168	9.91%
Interscholastic	\$19,880	\$22,039	10.86%	\$24,086	9.29%	\$25,189	4.58%	\$27,632	9.70%	\$30,369	9.91%
Other Instruction Programs	\$22,741	\$25,211	10.86%	\$27,552	9.29%	\$28,814	4.58%	\$31,609	9.70%	\$34,740	9.91%
Tot. Instruction - Emp. Benefits	\$748,130	\$829,386	10.86%	\$906,409	9.29%	\$947,919	4.58%	\$1,039,857	9.70%	\$1,142,866	9.91%
Cost per ADA	\$143	\$157	9.36%	\$170	8.65%	\$177	3.97%	\$193	9.07%	\$211	9.28%
General Administration	\$27,159	\$30,109	10.86%	\$133,571	343.63%	\$139,346	4.32%	\$153,163	9.92%	\$168,691	10.14%
School Administration	\$133,331	\$147,812	10.86%	\$161,539	9.29%	\$168,937	4.58%	\$185,322	9.70%	\$203,681	9.91%
Business	\$535,228	\$593,360	10.86%	\$648,464	9.29%	\$678,161	4.58%	\$743,936	9.70%	\$817,631	9.91%
Other Support Serv. Programs	\$315,985	\$350,305	10.86%	\$382,837	9.29%	\$400,369	4.58%	\$439,201	9.70%	\$482,708	9.91%
Tot. Support Serv. - Emp. Benefits	\$1,011,703	\$1,121,587	10.86%	\$1,326,411	18.26%	\$1,386,813	4.55%	\$1,521,622	9.72%	\$1,672,710	9.93%
Cost per ADA	\$194	\$212	9.36%	\$249	17.57%	\$259	3.95%	\$283	9.09%	\$309	9.30%
Total Other - Employee Benefits	\$202	\$224	10.86%	\$245	9.29%	\$256	4.58%	\$281	9.70%	\$309	9.91%
Cost per ADA	\$0	\$0	9.36%	\$0	8.65%	\$0	3.97%	\$0	9.07%	\$0	9.28%
TOTAL COSTS	\$1,760,035	\$1,951,197	10.86%	\$2,233,064	14.45%	\$2,334,988	4.56%	\$2,561,760	9.71%	\$2,815,885	9.92%
COST PER ADA	\$337	\$369	9.36%	\$420	13.78%	\$436	3.96%	\$476	9.08%	\$520	9.29%

Employee Benefits Analysis

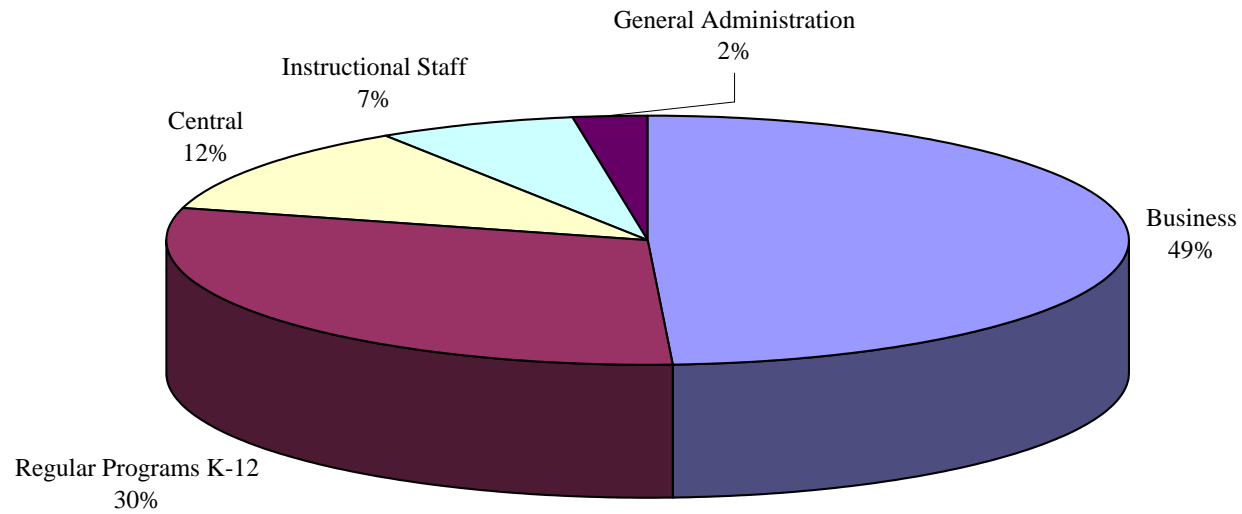




Oak Park School District 97

Municipal Retirement/Social Security Fund - Expenditures Analysis

FY 2010 Employee Benefits Analysis





Oak Park School District 97

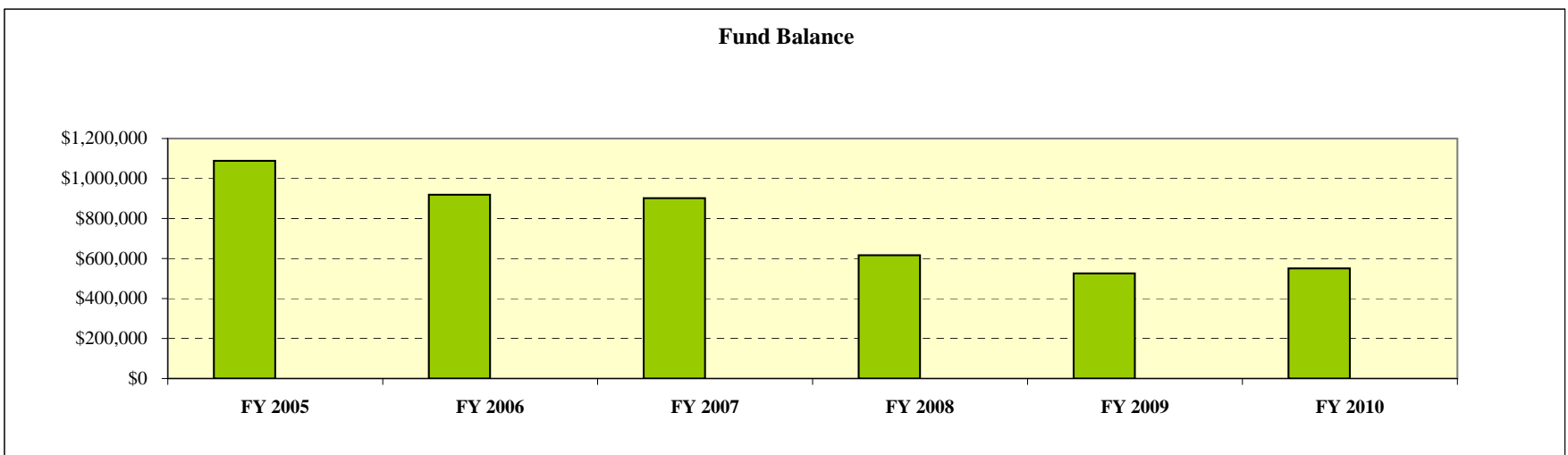
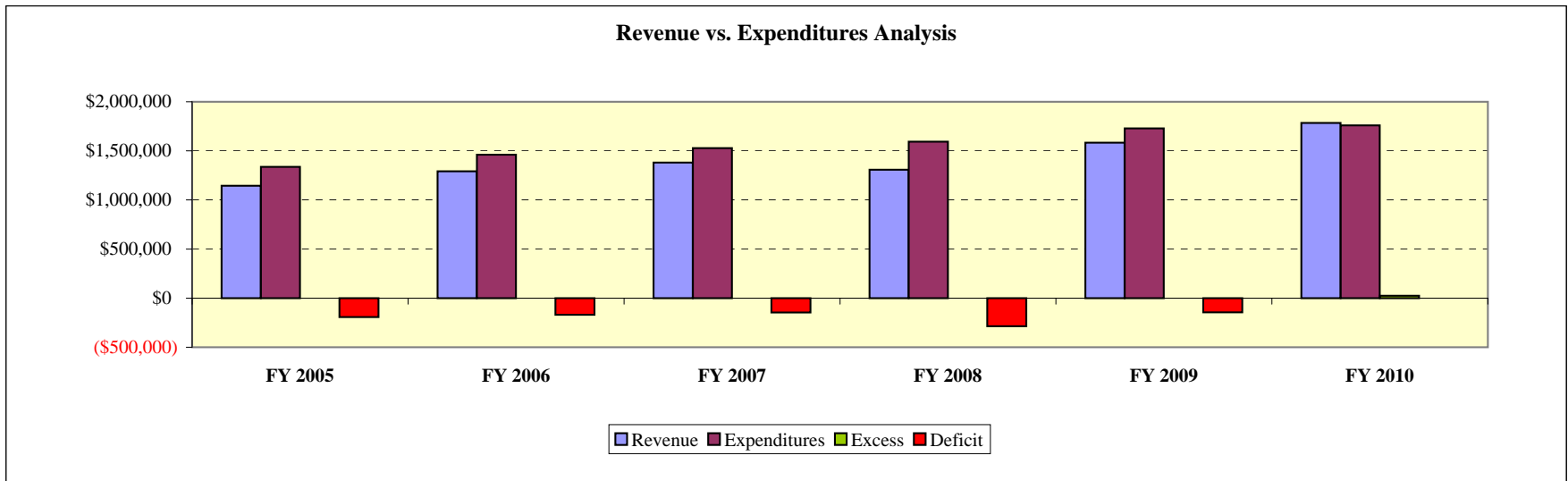
Municipal Retirement/Social Security Fund - History Summary

ACTUAL REVENUE / EXPENDITURES										BUDGET	
	FY 2005	FY 2006	% Change	FY 2007	% Change	FY 2008	% Change	FY 2009	% Change	FY 2010	% Change
REVENUE											
Local	\$1,144,288	\$1,291,438	12.86%	\$1,381,052	6.94%	\$1,308,268	-5.27%	\$1,583,823	21.06%	\$1,784,782	12.69%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$1,144,288	\$1,291,438	12.86%	\$1,381,052	6.94%	\$1,308,268	-5.27%	\$1,583,823	21.06%	\$1,784,782	12.69%
EXPENDITURES											
Instruction	\$505,670	\$583,395	15.37%	\$595,601	2.09%	\$636,370	6.85%	\$714,704	12.31%	\$748,130	4.68%
Support	\$831,596	\$877,808	5.56%	\$932,045	6.18%	\$957,303	2.71%	\$1,013,995	5.92%	\$1,011,703	-0.23%
Other	\$72	\$0	-100.00%	\$0		\$54		\$317	487.04%	\$202	-36.28%
TOTAL EXPENDITURES	\$1,337,338	\$1,461,203	9.26%	\$1,527,646	4.55%	\$1,593,727	4.33%	\$1,729,016	8.49%	\$1,760,035	1.79%
EXCESS / DEFICIT	(\$193,050)	(\$169,765)		(\$146,594)		(\$285,459)		(\$145,193)		\$24,747	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$129,534		\$0		\$55,003		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$129,534		\$0		\$55,003		\$0	
BEGINNING FUND BALANCE	\$1,281,489	\$1,088,439		\$918,674		\$901,614		\$616,155		\$525,965	
YEAR-END FUND BALANCE	\$1,088,439	\$918,674		\$901,614		\$616,155		\$525,965		\$550,712	
FUND BALANCE AS % OF EXPENDITURES	81.39%	62.87%		59.02%		38.66%		30.42%		31.29%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	9.77	7.54		7.08		4.64		3.65		3.75	



Oak Park School District 97

Municipal Retirement/Social Security Fund - History Summary





Oak Park School District 97

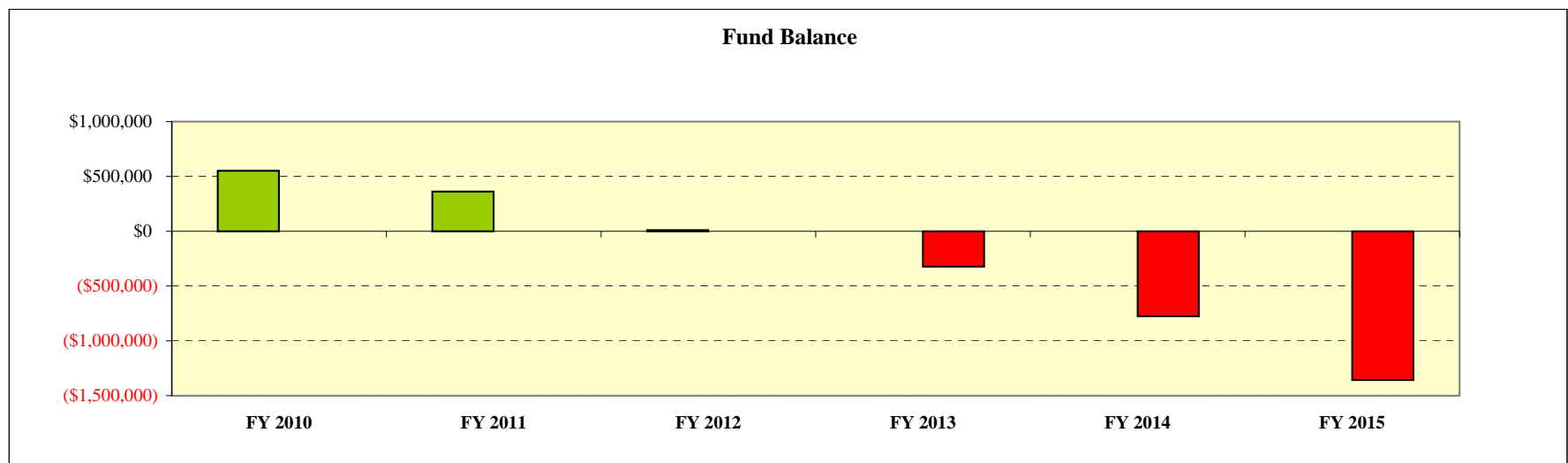
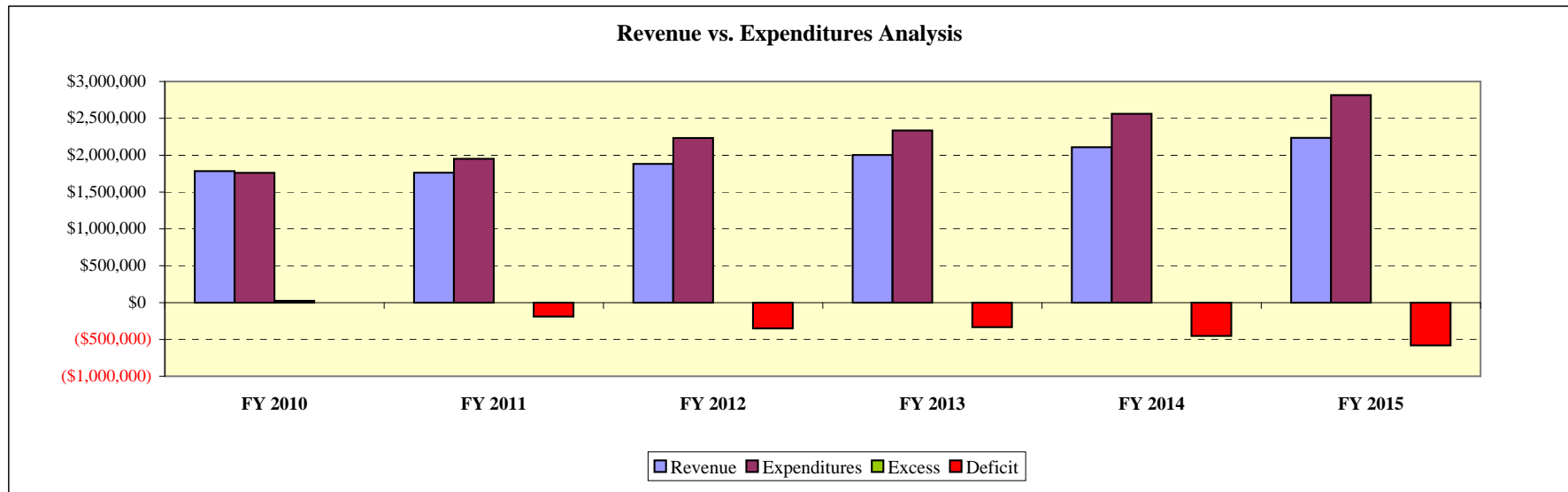
Municipal Retirement/Social Security Fund - Projection Summary

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
REVENUE											
Local	\$1,784,782	\$1,762,359	-1.26%	\$1,881,534	6.76%	\$2,002,198	6.41%	\$2,108,655	5.32%	\$2,234,701	5.98%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$1,784,782	\$1,762,359	-1.26%	\$1,881,534	6.76%	\$2,002,198	6.41%	\$2,108,655	5.32%	\$2,234,701	5.98%
EXPENDITURES											
Instruction	\$748,130	\$829,386	10.86%	\$906,409	9.29%	\$947,919	4.58%	\$1,039,857	9.70%	\$1,142,866	9.91%
Support	\$1,011,703	\$1,121,587	10.86%	\$1,326,411	18.26%	\$1,386,813	4.55%	\$1,521,622	9.72%	\$1,672,710	9.93%
Other	\$202	\$224	10.86%	\$245	9.29%	\$256	4.58%	\$281	9.70%	\$309	9.91%
TOTAL EXPENDITURES	\$1,760,035	\$1,951,197	10.86%	\$2,233,064	14.45%	\$2,334,988	4.56%	\$2,561,760	9.71%	\$2,815,885	9.92%
EXCESS / DEFICIT	\$24,747	(\$188,838)		(\$351,530)		(\$332,790)		(\$453,105)		(\$581,184)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$525,965	\$550,712		\$361,874		\$10,343		(\$322,446)		(\$775,552)	
PROJECTED YEAR-END FUND BALANCE	\$550,712	\$361,874		\$10,343		(\$322,446)		(\$775,552)		(\$1,356,736)	
FUND BALANCE AS % OF EXPENDITURES	31.29%	18.55%		0.46%		-13.81%		-30.27%		-48.18%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	3.75	2.23		0.06		(1.66)		(3.63)		(5.78)	



Oak Park School District 97

Municipal Retirement/Social Security Fund - Projection Summary





Oak Park School District 97

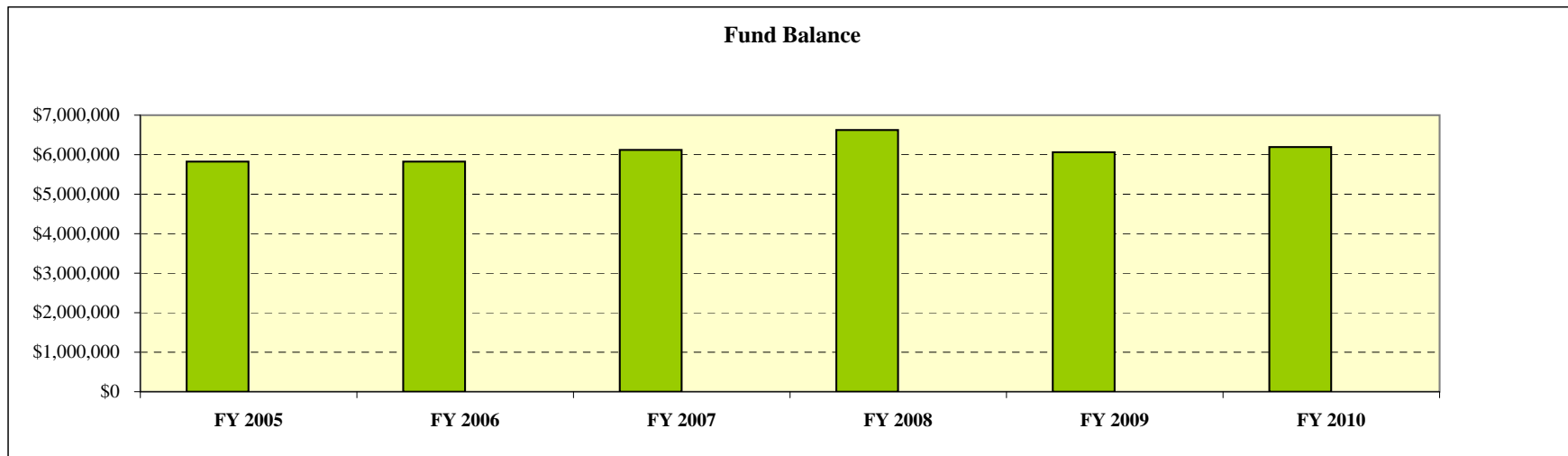
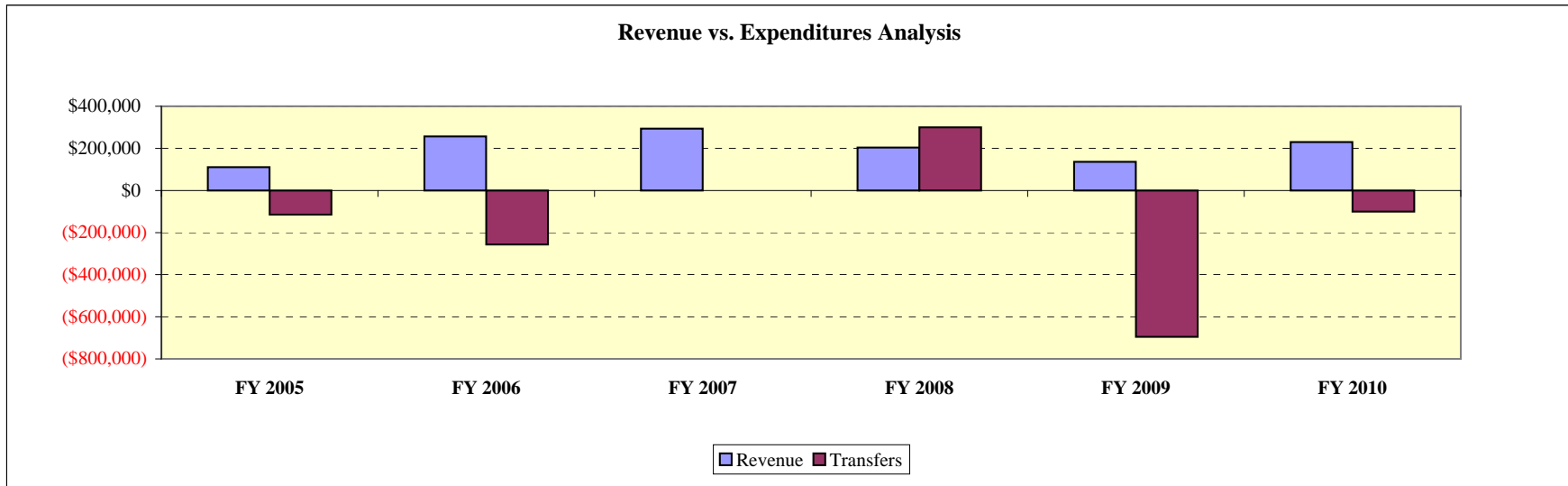
Working Cash Fund - History Summary

	ACTUAL REVENUE / EXPENDITURES										BUDGET	
	FY 2005	FY 2006	% Change	FY 2007	% Change	FY 2008	% Change	FY 2009	% Change	FY 2010	% Change	
REVENUE												
Local	\$110,990	\$256,988	131.54%	\$293,873	14.35%	\$204,091	-30.55%	\$136,396	-33.17%	\$230,000	68.63%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$110,990	\$256,988	131.54%	\$293,873	14.35%	\$204,091	-30.55%	\$136,396	-33.17%	\$230,000	68.63%	
OTHER FIN. SOURCES/USES												
Transfer Among Funds (Net)	(\$814,727)	(\$956,662)		\$0		(\$2,875,000)		(\$3,613,712)		(\$3,000,000)		
Sale of Bonds	\$700,000	\$700,000		\$0		\$3,174,952		\$2,956,765		\$2,900,000		
Other Financing Sources	\$0	\$0		\$0		\$0		(\$38,353)		\$0		
Other Financing Uses	\$0	\$0		(\$326)		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES/USES	(\$114,727)	(\$256,662)		(\$326)		\$299,952		(\$695,300)		(\$100,000)		
BEGINNING FUND BALANCE	\$5,939,530	\$5,824,803		\$5,825,129		\$6,118,676		\$6,622,719		\$6,063,815		
YEAR-END FUND BALANCE	\$5,824,803	\$5,825,129		\$6,118,676		\$6,622,719		\$6,063,815		\$6,193,815		



Oak Park School District 97

Working Cash Fund - History Summary





Oak Park School District 97

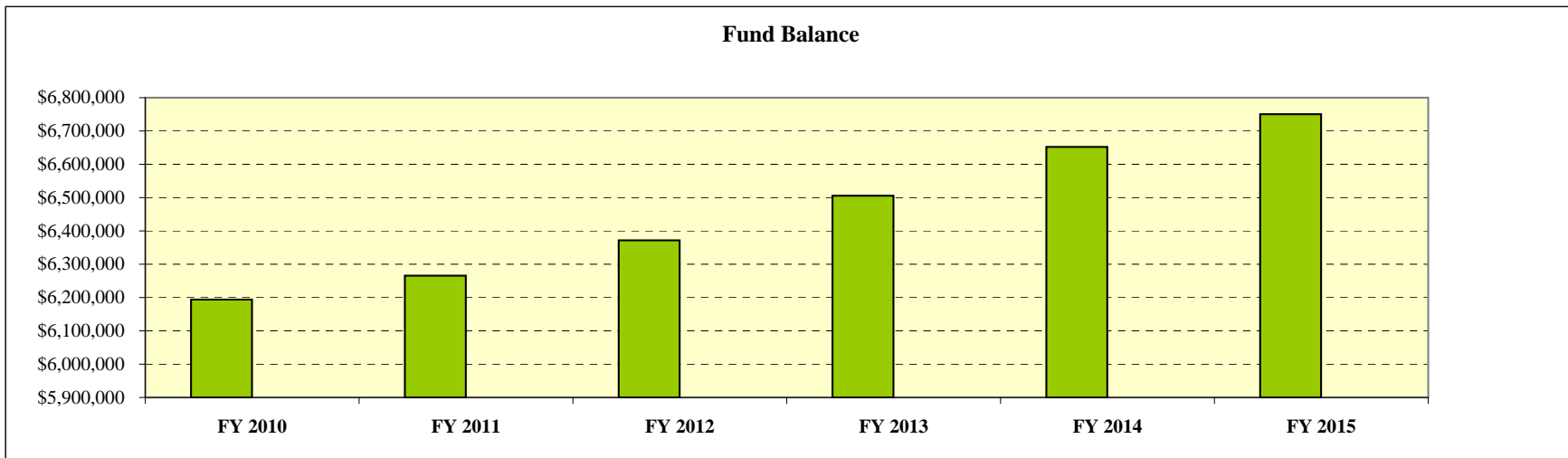
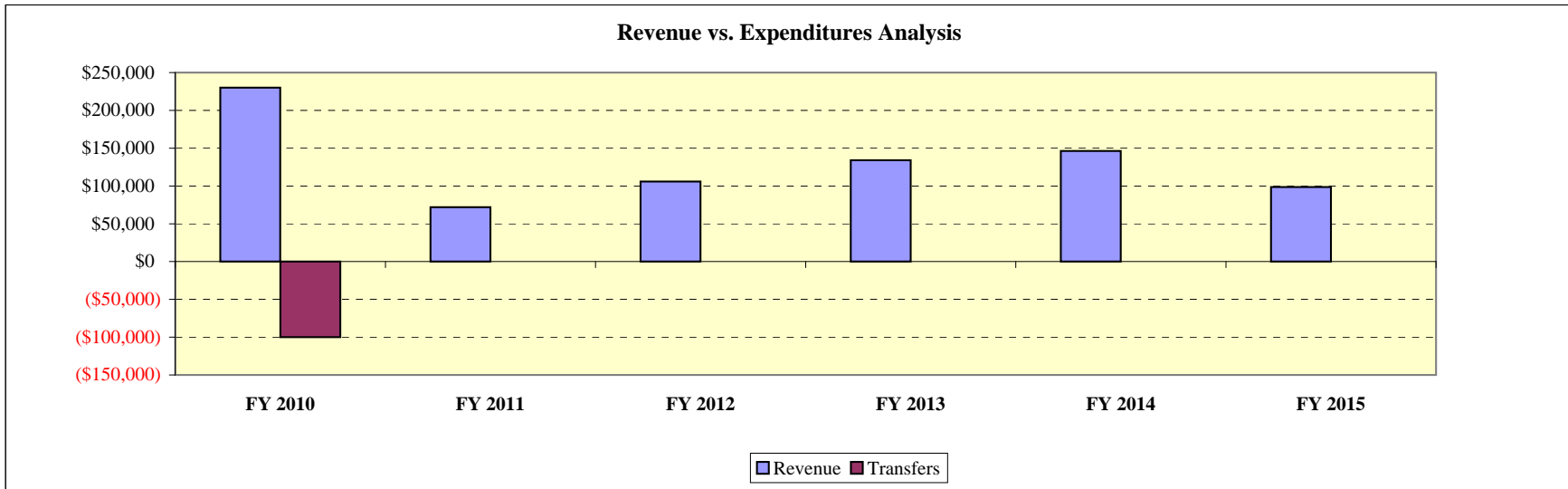
Working Cash Fund - Projection Summary

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
REVENUE											
Local	\$230,000	\$71,897	-68.74%	\$105,962	47.38%	\$134,082	26.54%	\$146,259	9.08%	\$98,571	-32.61%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$230,000	\$71,897	-68.74%	\$105,962	47.38%	\$134,082	26.54%	\$146,259	9.08%	\$98,571	-32.61%
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	(\$3,000,000)	(\$2,900,000)		(\$2,900,000)		(\$2,900,000)		(\$2,900,000)		(\$2,900,000)	
Sale of Bonds	\$2,900,000	\$2,900,000		\$2,900,000		\$2,900,000		\$2,900,000		\$2,900,000	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$100,000)	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$6,063,815	\$6,193,815		\$6,265,712		\$6,371,674		\$6,505,756		\$6,652,015	
PROJECTED YEAR-END FUND BALANCE	\$6,193,815	\$6,265,712		\$6,371,674		\$6,505,756		\$6,652,015		\$6,750,586	



Oak Park School District 97

Working Cash Fund - Projection Summary



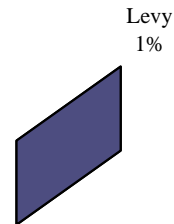


Oak Park School District 97

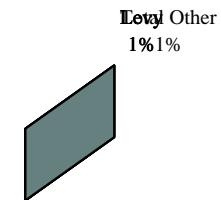
Tort Fund - Revenue Analysis

	BUDGET	PROJECTIONS									
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
LOCAL											
Levy	\$0	\$0		\$0		\$0		\$0		\$0	
CPPRT	\$0	\$0		\$0		\$0		\$0		\$0	
Earnings on Investments	\$0	\$6,082		\$737	-87.89%	\$0	-100.00%	\$0		\$0	
Other Local Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL LOCAL REVENUE	\$0	\$6,082		\$737	-87.89%	\$0	-100.00%	\$0		\$0	
STATE											
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$6,082		\$737	-87.89%	\$0	-100.00%	\$0		\$0	

REVENUE BY SOURCE - FY 2010



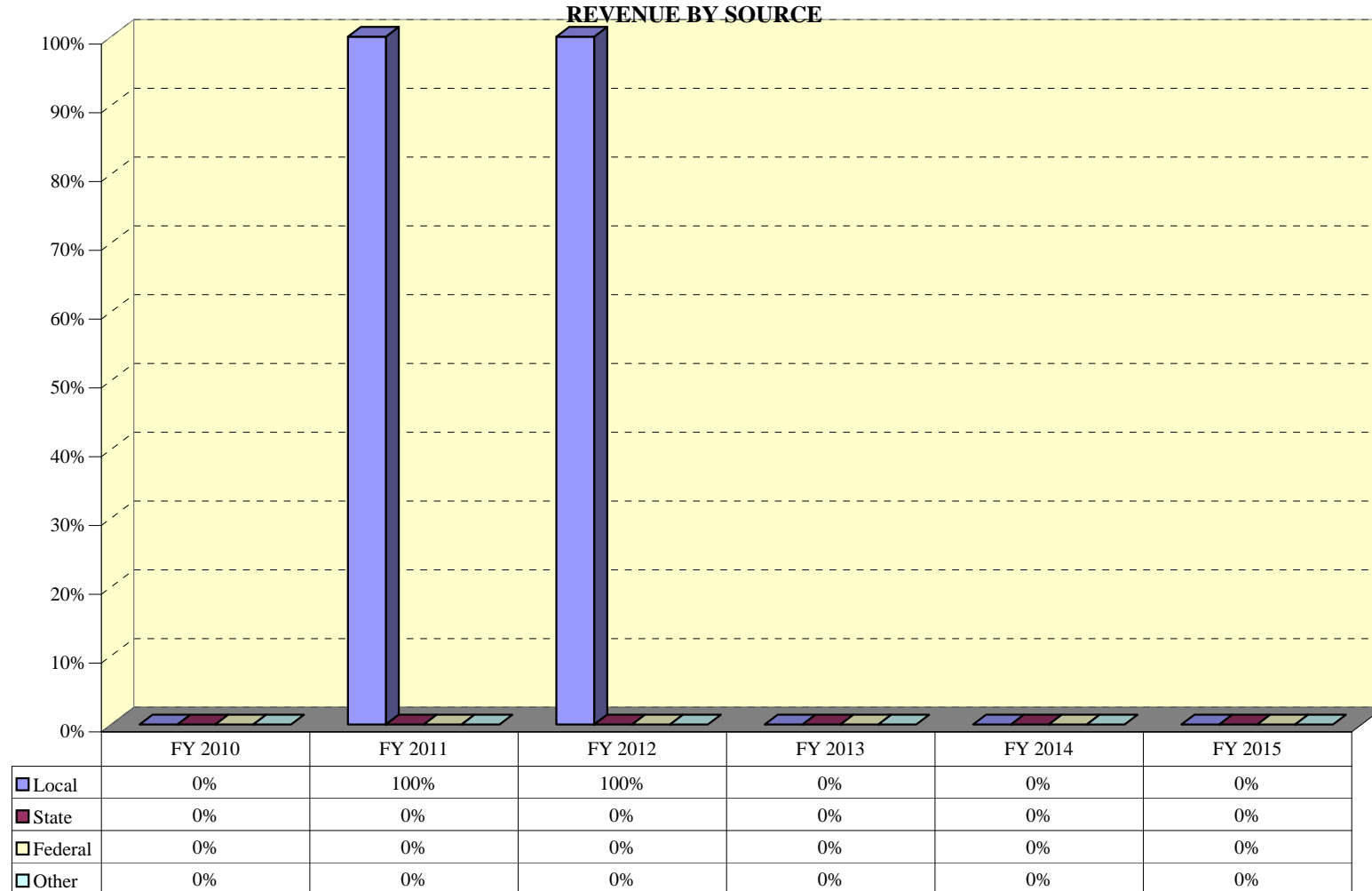
THREE LARGEST REVENUE SOURCES - 2010





Oak Park School District 97

Tort Fund - Revenue Analysis



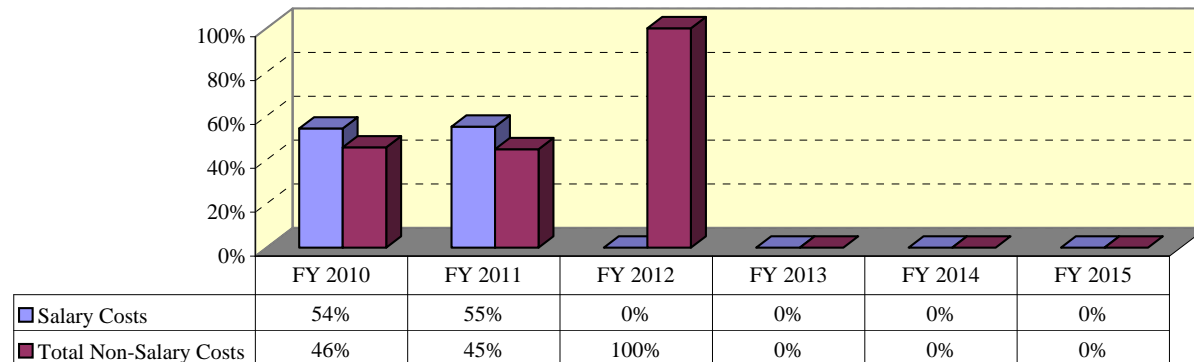


Oak Park School District 97

Tort Fund - Expenditures Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
Salary Costs	\$599,999	\$620,999	3.50%	\$0	-100.00%	\$0		\$0		\$0	
Cost per ADA	\$115	\$117	2.09%	\$0	-100.00%	\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$505,000	\$505,000	0.00%	\$129,335	-74.39%	\$0	-100.00%	\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
Total Non-Salary Costs	\$505,000	\$505,000	0.00%	\$129,335	-74.39%	\$0	-100.00%	\$0		\$0	
Cost per ADA	\$97	\$95	-1.36%	\$24	-74.54%	\$0	-100.00%	\$0		\$0	
TOTAL COSTS	\$1,104,999	\$1,125,999	1.90%	\$129,335	-88.51%	\$0	-100.00%	\$0		\$0	
COST PER ADA	\$212	\$213	0.52%	\$24	-88.58%	\$0	-100.00%	\$0		\$0	

Salary and Benefits Cost Analysis

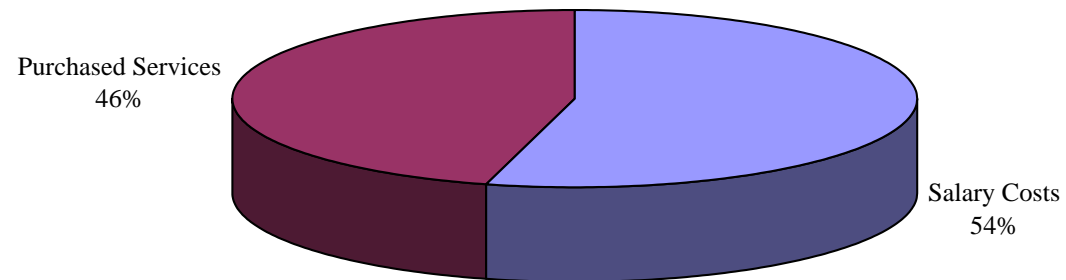




Oak Park School District 97

Tort Fund - Expenditures Analysis

FY 2010 Expenditures by Object





Oak Park School District 97

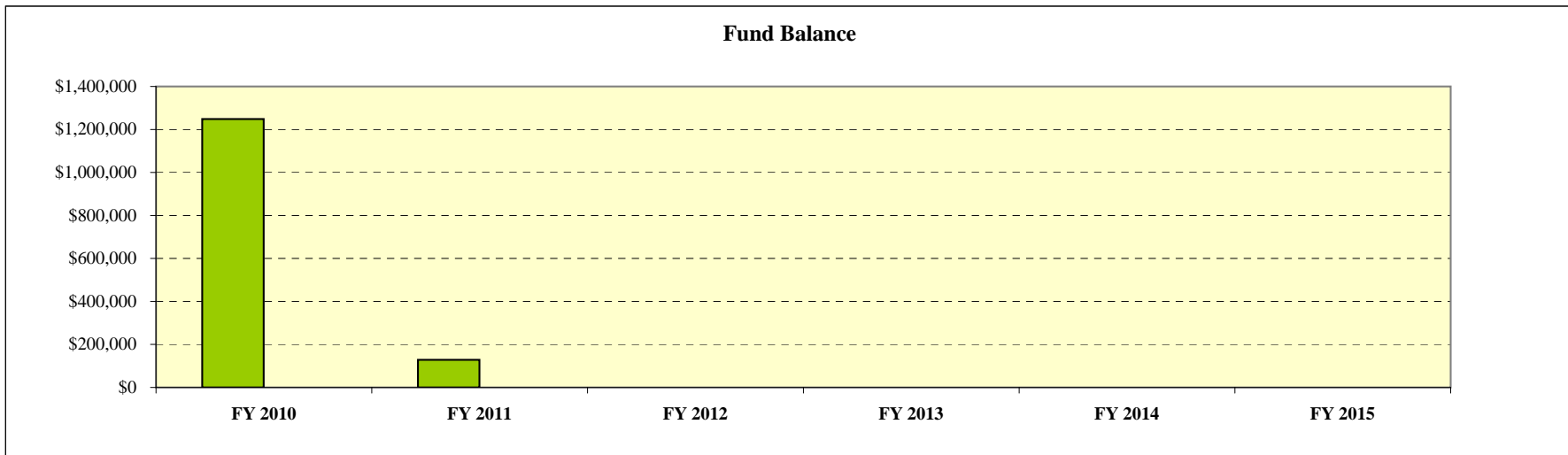
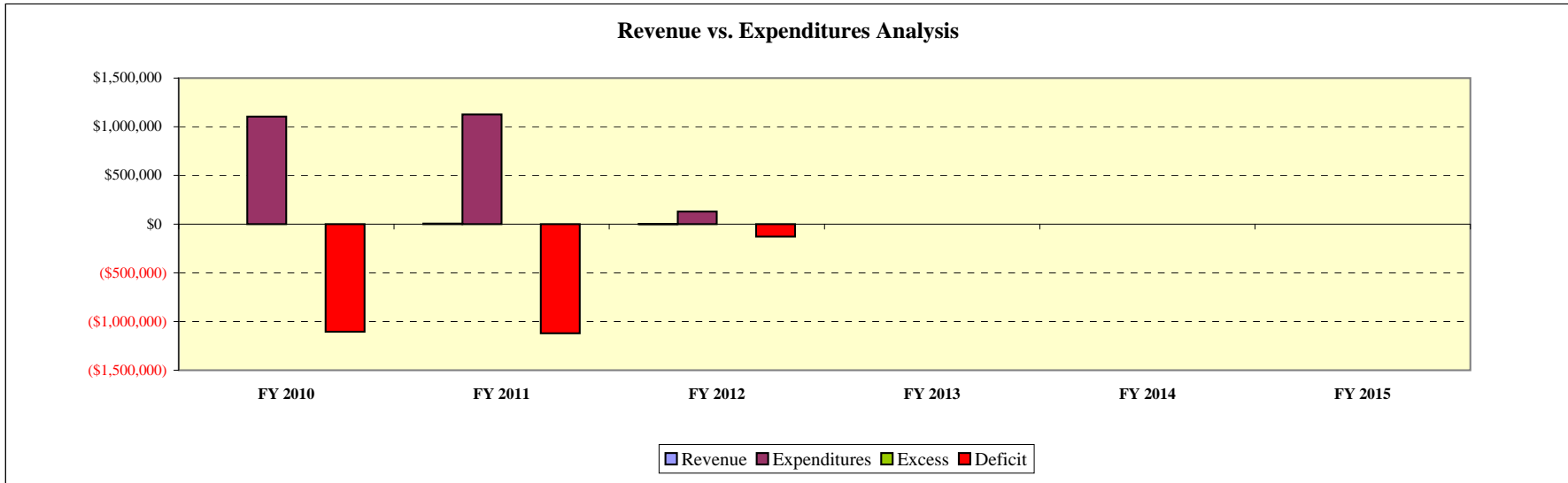
Tort Fund - Projection Analysis

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
REVENUE											
Local	\$0	\$6,082		\$737	-87.89%	\$0	-100.00%	\$0		\$0	
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$6,082		\$737	-87.89%	\$0	-100.00%	\$0		\$0	
EXPENDITURES											
Salary and Benefit Costs	\$599,999	\$620,999	3.50%	\$0	-100.00%	\$0		\$0		\$0	
Other	\$505,000	\$505,000	0.00%	\$129,335	-74.39%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,104,999	\$1,125,999	1.90%	\$129,335	-88.51%	\$0	-100.00%	\$0		\$0	
EXCESS / DEFICIT	(\$1,104,999)	(\$1,119,917)		(\$128,598)		\$0		\$0		\$0	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$2,353,529	\$1,248,530		\$128,613		\$15		\$15		\$15	
PROJECTED YEAR-END FUND BALANCE	\$1,248,530	\$128,613		\$15		\$15		\$15		\$15	
FUND BALANCE AS % OF EXPENDITURES	112.99%	11.42%		0.01%		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	13.56	1.37		0.00		#DIV/0!		#DIV/0!		#DIV/0!	



Oak Park School District 97

Tort Fund - Projection Analysis



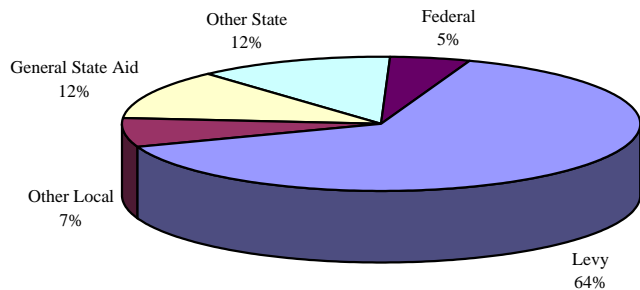


Oak Park School District 97

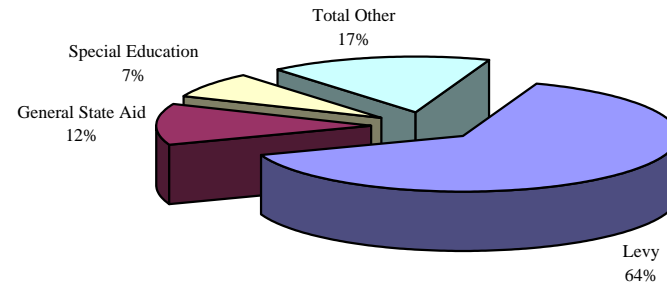
Aggregate View - Revenue Analysis

	BUDGET			PROJECTIONS							
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
LOCAL											
Levy	\$43,250,665	\$41,232,826	-4.67%	\$43,070,575	4.46%	\$44,705,247	3.80%	\$45,723,505	2.28%	\$47,115,425	3.04%
CPPRT	\$1,226,851	\$1,257,522	2.50%	\$1,288,960	2.50%	\$1,321,184	2.50%	\$1,354,214	2.50%	\$1,388,069	2.50%
Earnings on Investments	\$572,000	\$205,671	-64.04%	\$276,705	34.54%	\$315,818	14.14%	\$295,606	-6.40%	\$173,761	-41.22%
Other Local Revenue	\$2,985,664	\$2,383,806	-20.16%	\$2,443,401	2.50%	\$2,504,486	2.50%	\$2,567,098	2.50%	\$2,631,275	2.50%
TOTAL LOCAL REVENUE	\$48,035,180	\$45,079,825	-6.15%	\$47,079,640	4.44%	\$48,846,735	3.75%	\$49,940,424	2.24%	\$51,308,531	2.74%
STATE											
General State Aid	\$8,097,373	\$10,365,752	28.01%	\$11,641,987	12.31%	\$11,820,644	1.53%	\$11,864,627	0.37%	\$12,097,186	1.96%
Other State Revenue	\$8,108,549	\$6,186,135	-23.71%	\$6,357,212	2.77%	\$6,533,140	2.77%	\$6,714,063	2.77%	\$6,900,125	2.77%
TOTAL STATE REVENUE	\$16,205,922	\$16,551,887	2.13%	\$17,999,199	8.74%	\$18,353,784	1.97%	\$18,578,690	1.23%	\$18,997,311	2.25%
TOTAL FEDERAL REVENUE	\$3,472,275	\$2,638,961	-24.00%	\$2,704,935	2.50%	\$2,772,558	2.50%	\$2,841,872	2.50%	\$2,912,919	2.50%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,713,377	\$64,270,673	-5.08%	\$67,783,774	5.47%	\$69,973,078	3.23%	\$71,360,986	1.98%	\$73,218,760	2.60%

REVENUE BY SOURCE - FY 2010



THREE LARGEST REVENUE SOURCES - 2010

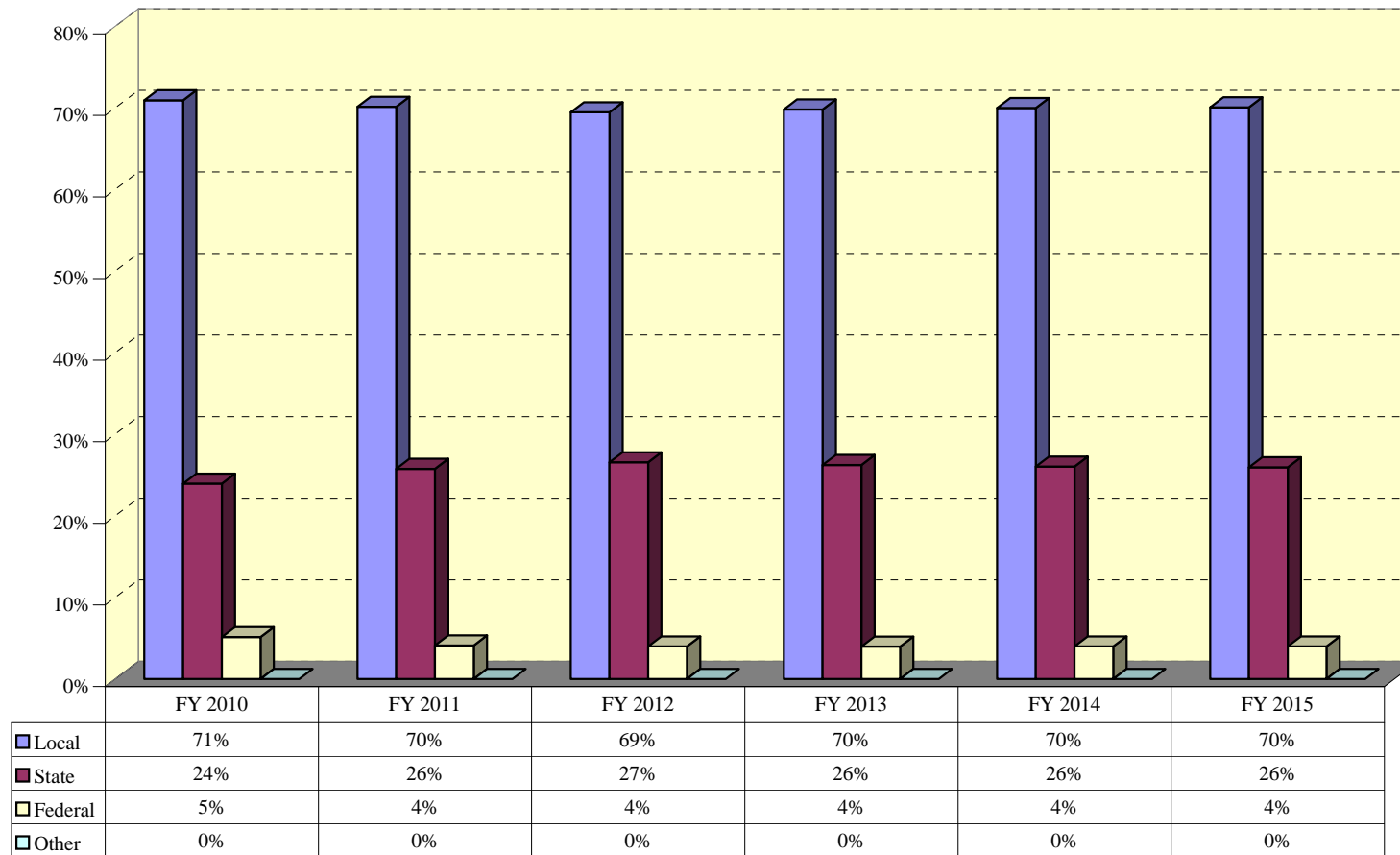




Oak Park School District 97

Aggregate View - Revenue Analysis

REVENUE BY SOURCE



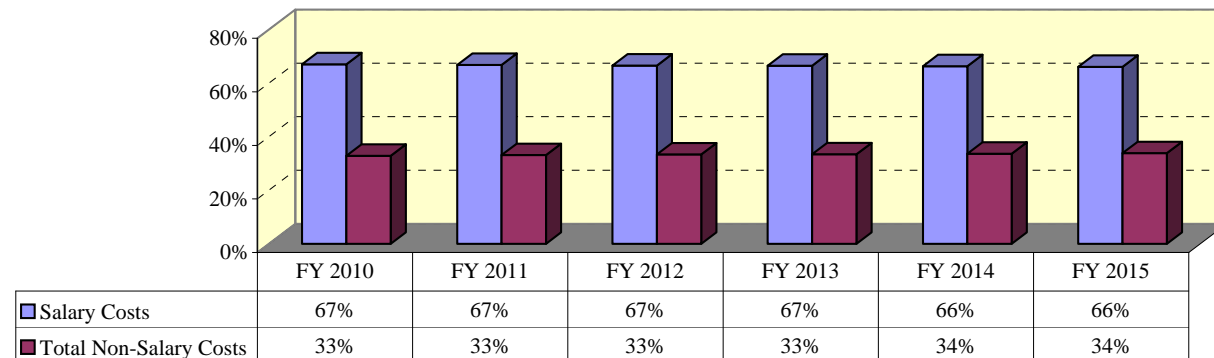


Oak Park School District 97

Aggregate View - Expenditures Analysis

	BUDGET		PROJECTIONS								
	FY 2010	FY 2011	% Change	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change
Salary Costs	\$46,351,052	\$45,526,863	-1.78%	\$47,630,528	4.62%	\$49,813,025	4.58%	\$52,063,087	4.52%	\$54,395,795	4.48%
Cost per ADA	\$8,882	\$8,606	-3.11%	\$8,951	4.01%	\$9,307	3.97%	\$9,671	3.91%	\$10,046	3.88%
Benefits	\$6,868,814	\$7,362,003	7.18%	\$7,973,076	8.30%	\$8,423,563	5.65%	\$9,018,932	7.07%	\$9,663,329	7.14%
Purchased Services	\$6,806,545	\$6,933,174	1.86%	\$7,191,587	3.73%	\$7,441,765	3.48%	\$7,710,670	3.61%	\$7,991,548	3.64%
Supplies And Materials	\$4,364,349	\$4,373,433	0.21%	\$4,482,744	2.50%	\$4,594,787	2.50%	\$4,709,632	2.50%	\$4,827,348	2.50%
Capital Outlay	\$2,022,591	\$973,156	-51.89%	\$997,485	2.50%	\$1,022,422	2.50%	\$1,047,982	2.50%	\$1,074,182	2.50%
Other Objects	\$2,672,514	\$2,939,765	10.00%	\$3,233,742	10.00%	\$3,557,116	10.00%	\$3,912,828	10.00%	\$4,304,111	10.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
Total Non-Salary Costs	\$22,734,813	\$22,581,531	-0.67%	\$23,878,633	5.74%	\$25,039,654	4.86%	\$26,400,044	5.43%	\$27,860,517	5.53%
Cost per ADA	\$4,357	\$4,269	-2.02%	\$4,487	5.13%	\$4,678	4.25%	\$4,904	4.82%	\$5,146	4.93%
TOTAL COSTS	\$69,085,865	\$68,108,394	-1.41%	\$71,509,161	4.99%	\$74,852,679	4.68%	\$78,463,131	4.82%	\$82,256,312	4.83%
COST PER ADA	\$13,239	\$12,875	-2.75%	\$13,439	4.38%	\$13,985	4.07%	\$14,575	4.22%	\$15,192	4.23%

Salary and Benefits Cost Analysis

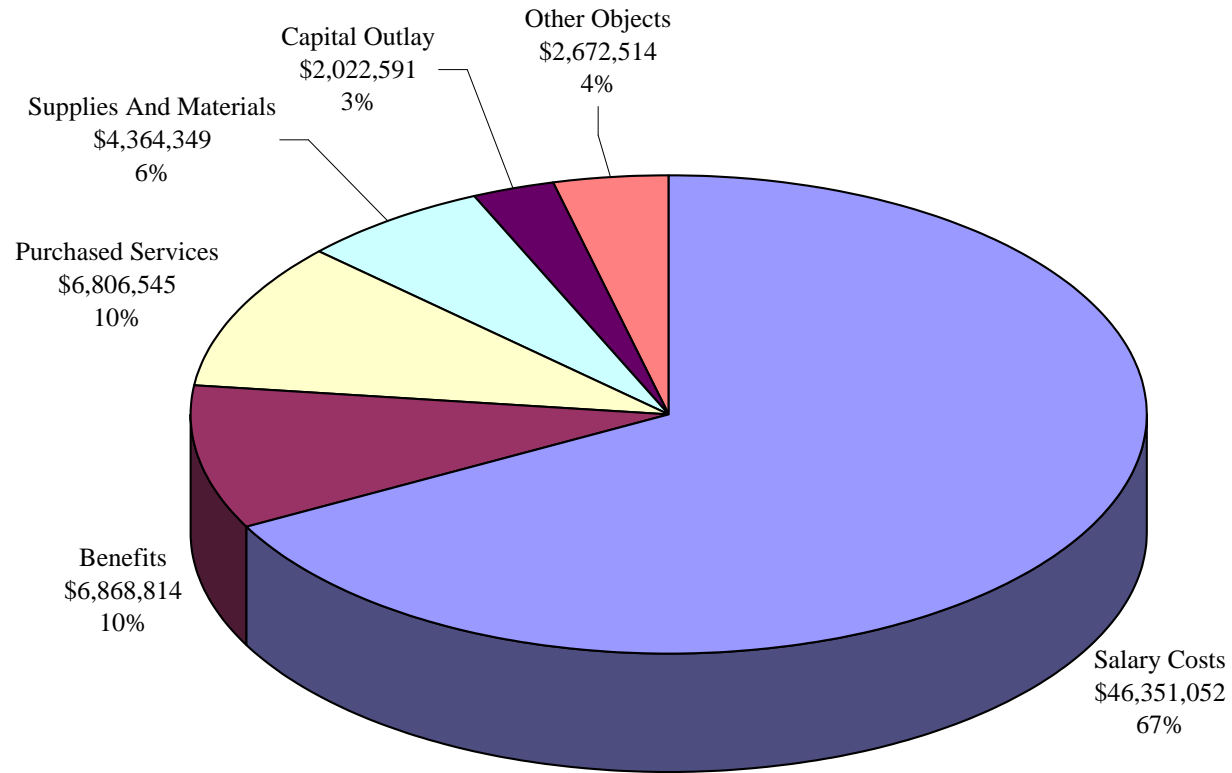




Oak Park School District 97

Aggregate View - Expenditures Analysis

OPERATING FUND EXPENDITURES BY OBJECT - FY2010 BUDGET





Oak Park School District 97

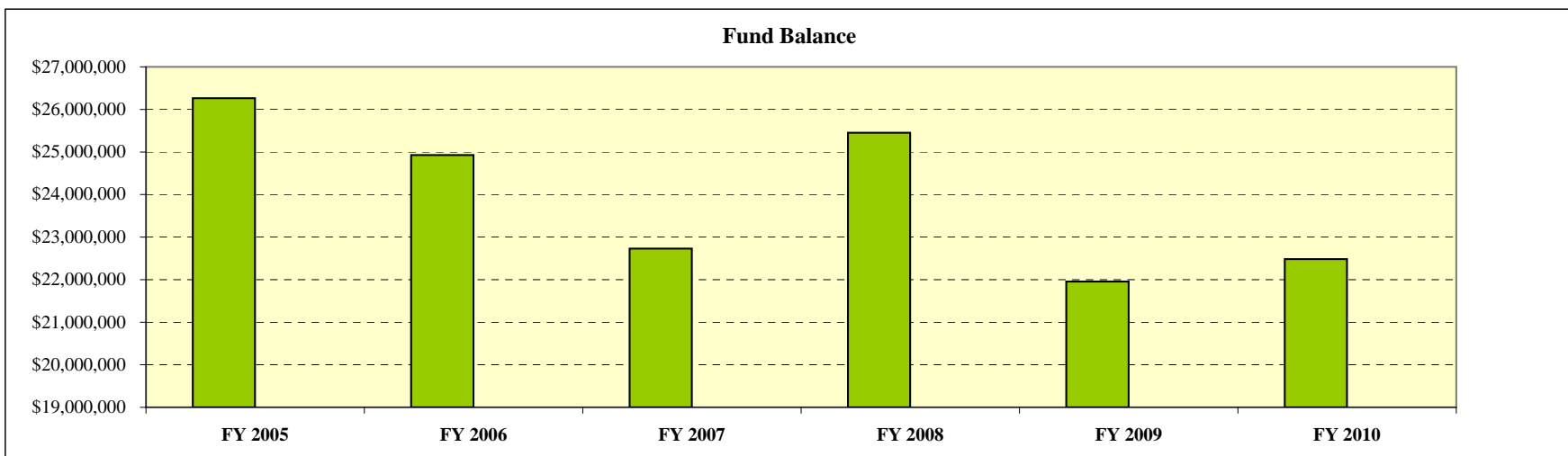
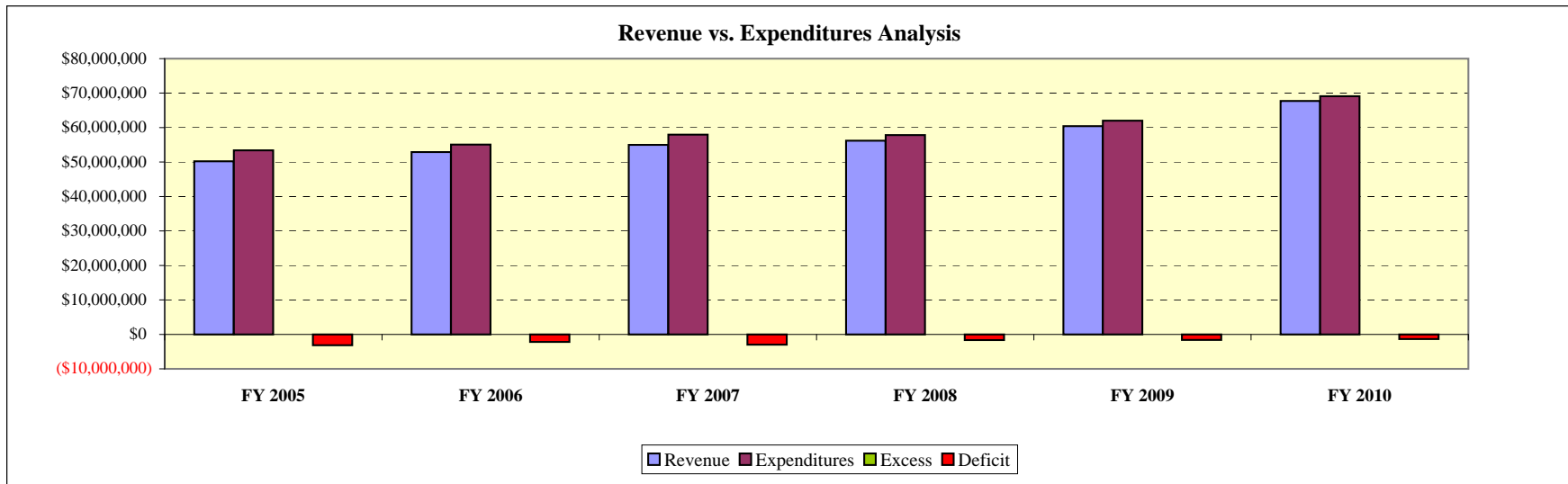
Aggregate View - History Analysis

ACTUAL REVENUE / EXPENDITURES										BUDGET	
	FY 2005	FY 2006	% Change	FY 2007	% Change	FY 2008	% Change	FY 2009	% Change	FY 2010	% Change
REVENUE											
Local	\$38,312,578	\$41,216,697	7.58%	\$42,197,915	2.38%	\$41,799,909	-0.94%	\$45,531,270	8.93%	\$48,035,180	5.50%
State	\$9,506,898	\$9,271,058	-2.48%	\$10,198,720	10.01%	\$12,058,983	18.24%	\$10,939,689	-9.28%	\$16,205,922	48.14%
Federal	\$2,394,071	\$2,391,255	-0.12%	\$2,570,042	7.48%	\$2,330,609	-9.32%	\$3,936,312	68.90%	\$3,472,275	-11.79%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$50,213,547	\$52,879,010	5.31%	\$54,966,677	3.95%	\$56,189,501	2.22%	\$60,407,271	7.51%	\$67,713,377	12.09%
EXPENDITURES											
Salary and Benefit Costs	\$40,075,714	\$42,545,923	6.16%	\$44,537,321	4.68%	\$44,191,250	-0.78%	\$49,065,419	11.03%	\$53,219,866	8.47%
Other	\$13,306,700	\$12,505,178	-6.02%	\$13,401,542	7.17%	\$13,636,628	1.75%	\$12,940,469	-5.11%	\$15,865,999	22.61%
TOTAL EXPENDITURES	\$53,382,414	\$55,051,101	3.13%	\$57,938,863	5.25%	\$57,827,878	-0.19%	\$62,005,888	7.22%	\$69,085,865	11.42%
EXCESS / DEFICIT	(\$3,168,867)	(\$2,172,091)		(\$2,972,186)		(\$1,638,377)		(\$1,598,617)		(\$1,372,488)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$50,560	\$136,311		\$0		\$0		(\$3,728,115)		\$0	
Sale of Bonds	\$700,000	\$700,000		\$0		\$4,359,952		\$2,956,765		\$2,900,000	
Other Financing Sources	\$0	\$0		\$5,186,279		\$0		\$2,714,941		\$0	
Other Financing Uses	\$0	\$0		(\$4,409,648)		\$0		(\$3,840,073)		(\$1,000,000)	
TOTAL OTHER FIN. SOURCES/USES	\$750,560	\$836,311		\$776,631		\$4,359,952		(\$1,896,482)		\$1,900,000	
BEGINNING FUND BALANCE	\$28,679,877	\$26,261,570		\$24,925,790		\$22,730,235		\$25,451,810		\$21,956,711	
YEAR-END FUND BALANCE											
BALANCE	\$26,261,570	\$24,925,790		\$22,730,235		\$25,451,810		\$21,956,711		\$22,484,223	
FUND BALANCE AS % OF EXPENDITURES	49.20%	45.28%		39.23%		44.01%		35.41%		32.55%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	5.90	5.43		4.71		5.28		4.25		3.91	



Oak Park School District 97

Aggregate View - History Analysis





Oak Park School District 97

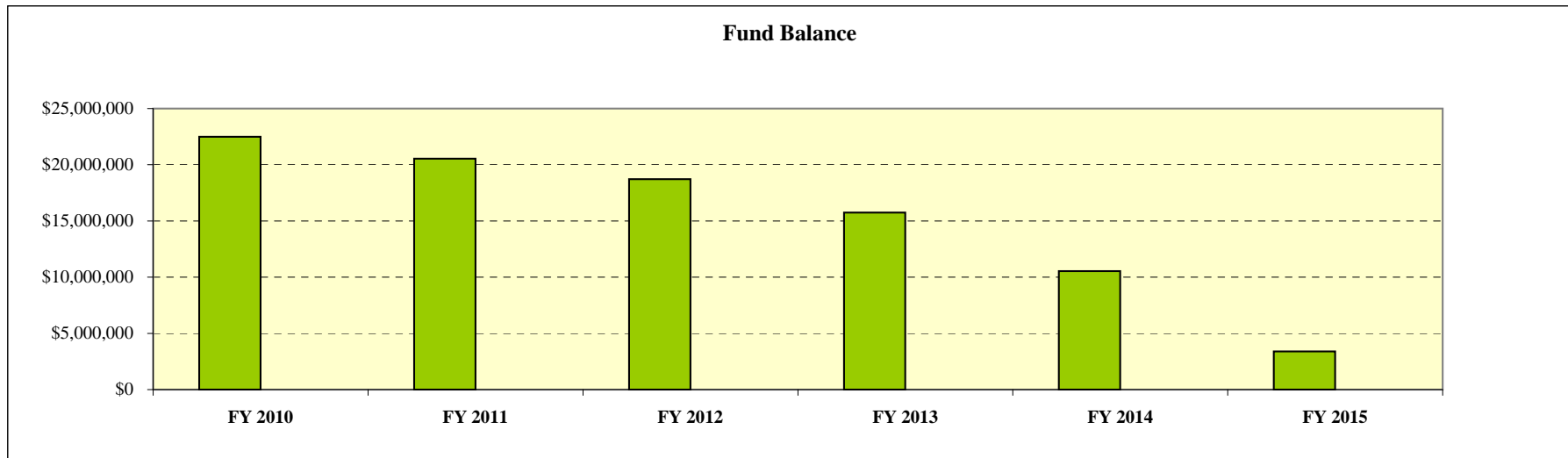
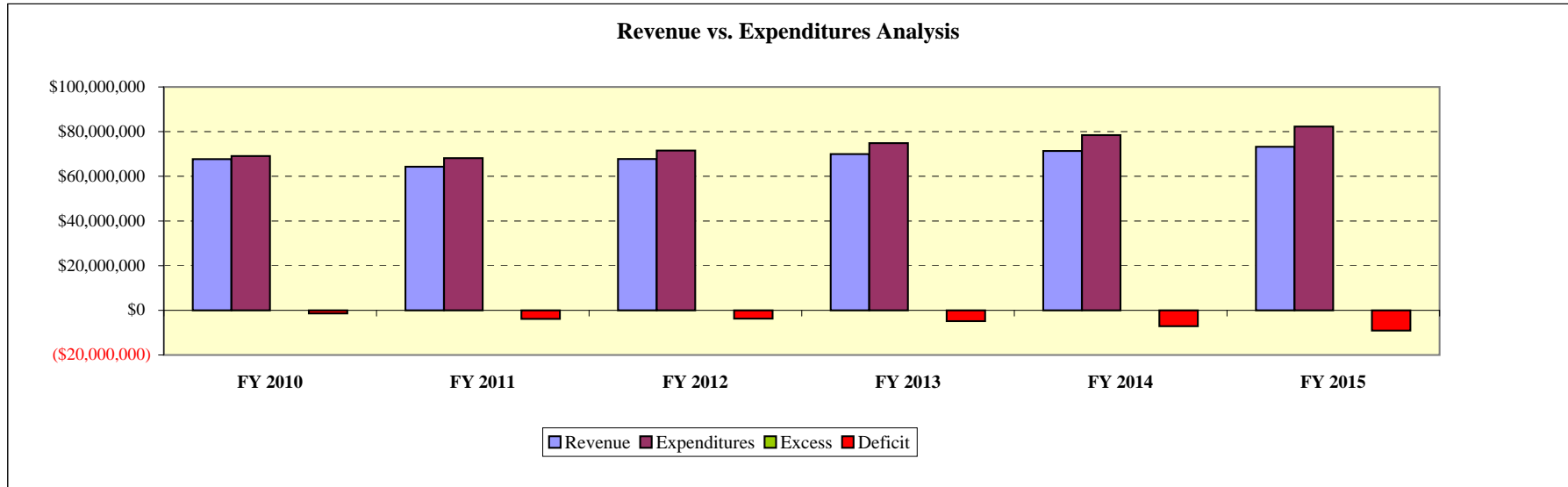
Aggregate View - Projection Analysis

	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	\$45,079,825	-6.15%	\$47,079,640	4.44%	\$48,846,735	3.75%	\$49,940,424	2.24%	\$51,308,531	2.74%
State	\$16,205,922	\$16,551,887	2.13%	\$17,999,199	8.74%	\$18,353,784	1.97%	\$18,578,690	1.23%	\$18,997,311	2.25%
Federal	\$3,472,275	\$2,638,961	-24.00%	\$2,704,935	2.50%	\$2,772,558	2.50%	\$2,841,872	2.50%	\$2,912,919	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,713,377	\$64,270,673	-5.08%	\$67,783,774	5.47%	\$69,973,078	3.23%	\$71,360,986	1.98%	\$73,218,760	2.60%
EXPENDITURES											
Salary and Benefit Costs	\$53,219,866	\$52,888,866	-0.62%	\$55,603,603	5.13%	\$58,236,589	4.74%	\$61,082,019	4.89%	\$64,059,124	4.87%
Other	\$15,865,999	\$15,219,528	-4.07%	\$15,905,557	4.51%	\$16,616,091	4.47%	\$17,381,112	4.60%	\$18,197,188	4.70%
TOTAL EXPENDITURES	\$69,085,865	\$68,108,394	-1.41%	\$71,509,161	4.99%	\$74,852,679	4.68%	\$78,463,131	4.82%	\$82,256,312	4.83%
EXCESS / DEFICIT	(\$1,372,488)	(\$3,837,722)		(\$3,725,387)		(\$4,879,601)		(\$7,102,146)		(\$9,037,552)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	\$0	(\$1,000,000)		(\$1,000,000)		(\$1,000,000)		(\$1,000,000)		(\$1,000,000)	
Sale of Bonds	\$2,900,000	\$2,900,000		\$2,900,000		\$2,900,000		\$2,900,000		\$2,900,000	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$1,000,000)	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$1,900,000	\$1,900,000		\$1,900,000		\$1,900,000		\$1,900,000		\$1,900,000	
BEGINNING FUND BALANCE	\$21,956,711	\$22,484,223		\$20,546,501		\$18,721,115		\$15,741,513		\$10,539,368	
PROJECTED YEAR-END FUND BALANCE	\$22,484,223	\$20,546,501		\$18,721,115		\$15,741,513		\$10,539,368		\$3,401,816	
FUND BALANCE AS % OF EXPENDITURES	32.55%	30.17%		26.18%		21.03%		13.43%		4.14%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	3.91	3.62		3.14		2.52		1.61		0.50	



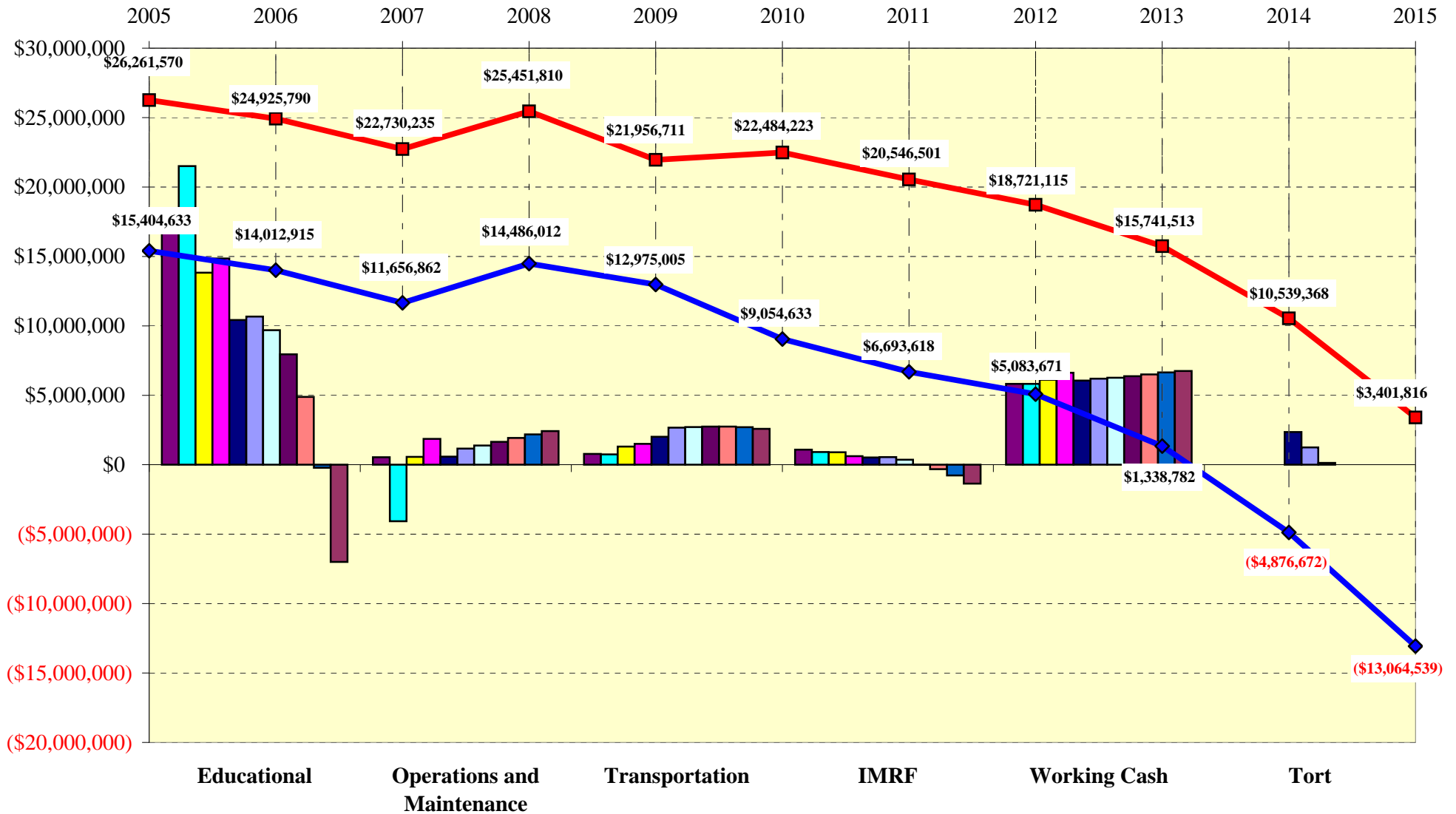
Oak Park School District 97

Aggregate View - Projection Analysis





Projected Year-End Balances
(Educational, Operations and Maintenance, Transportation, IMRF, Working Cash, and Tort Funds.)



Legend: 2005 (dark purple), 2006 (cyan), 2007 (yellow), 2008 (magenta), 2009 (dark blue), 2010 (light blue), 2011 (light green), 2012 (dark red), 2013 (orange), 2014 (medium blue), 2015 (brown), FY End Balances (red line with squares), Low-Point Balance (blue line with diamonds)



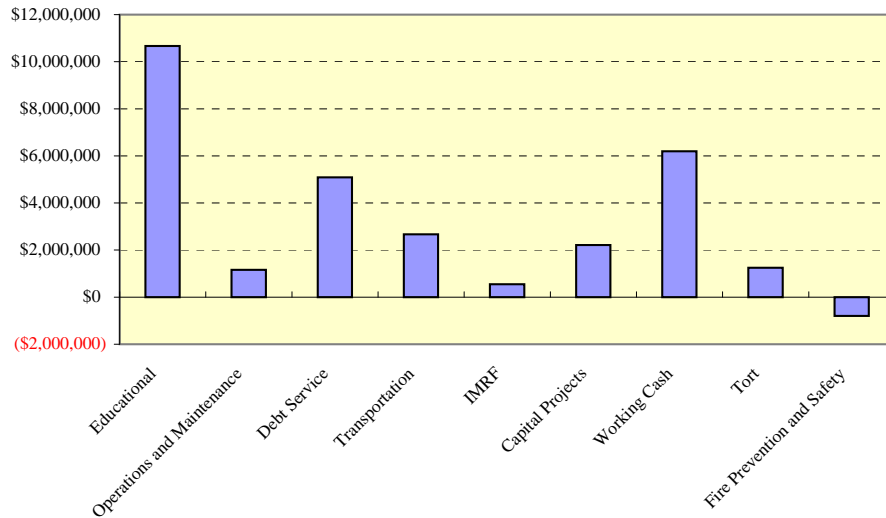
Oak Park School District 97

Aggregate View - Projection Summary

	Beginning Balance	Revenue*	Expenditure	Surplus / Deficit	Estimated FY-End Balance
Educational	\$10,420,782	\$57,958,782	\$57,714,145	\$244,637	\$10,665,419
Operations and Maintenance	\$579,890	\$6,283,714	\$5,704,581	\$579,133	\$1,159,023
Debt Service	\$4,387,855	\$8,317,910	\$7,618,481	\$699,429	\$5,087,284
Transportation	\$2,012,730	\$3,456,099	\$2,802,105	\$653,994	\$2,666,724
IMRF	\$525,965	\$1,784,782	\$1,760,035	\$24,747	\$550,712
Capital Projects	\$2,101,600	\$1,112,362	\$1,000,000	\$112,362	\$2,213,962
Working Cash	\$6,063,815	\$130,000		\$130,000	\$6,193,815
Tort	\$2,353,529	\$0	\$1,104,999	(\$1,104,999)	\$1,248,530
Fire Prevention and Safety	(\$709,775)	\$5,000	\$90,000	(\$85,000)	(\$794,775)

* Includes Transfers, Sale of Bonds, and Other Financing Sources / Uses of Funds.

FY 2010 - Fund Balance Analysis



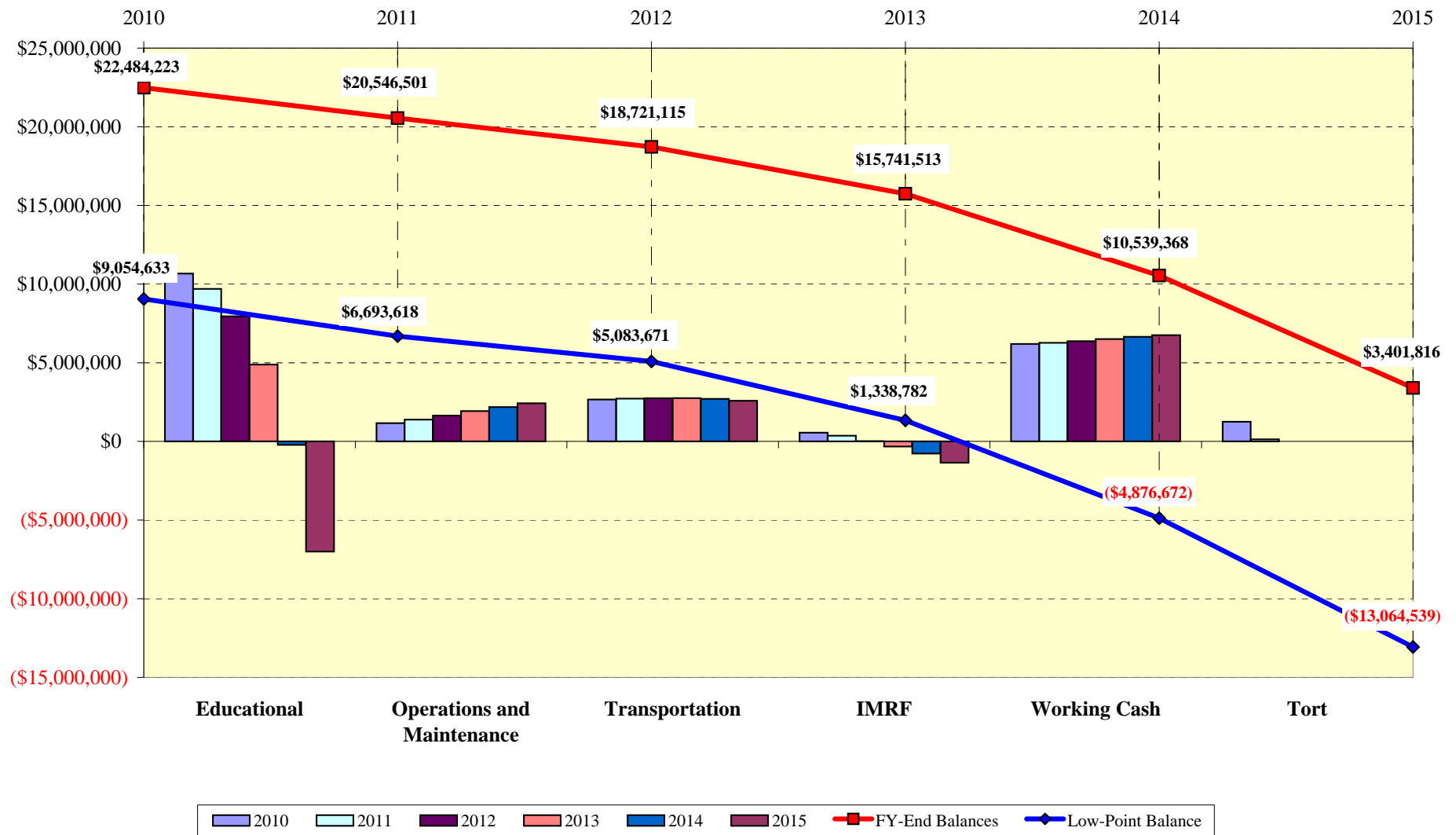
FY 2010 - Fund Surplus/Deficit





Oak Park School District 97

Aggregate View - Projection Summary





Oak Park School District 97

Aggregate View - Projection Summary

Financial Profile Calculation For FY 2010

	Ratio	Score	Value
Fund Balance to Rev Ratio	0.31	4	1.4
Exp to Rev Ratio	1.00	3	1.05
Days Cash On Hand	114.46	3	0.3
% of Short Term Borrowing Max Remaining	100.00	4	0.4
% of Long Term Debt Margin Remaining	67.90	3	0.3

Total Score:	3.45
Category:	Financial Review

Financial Profile Score

