

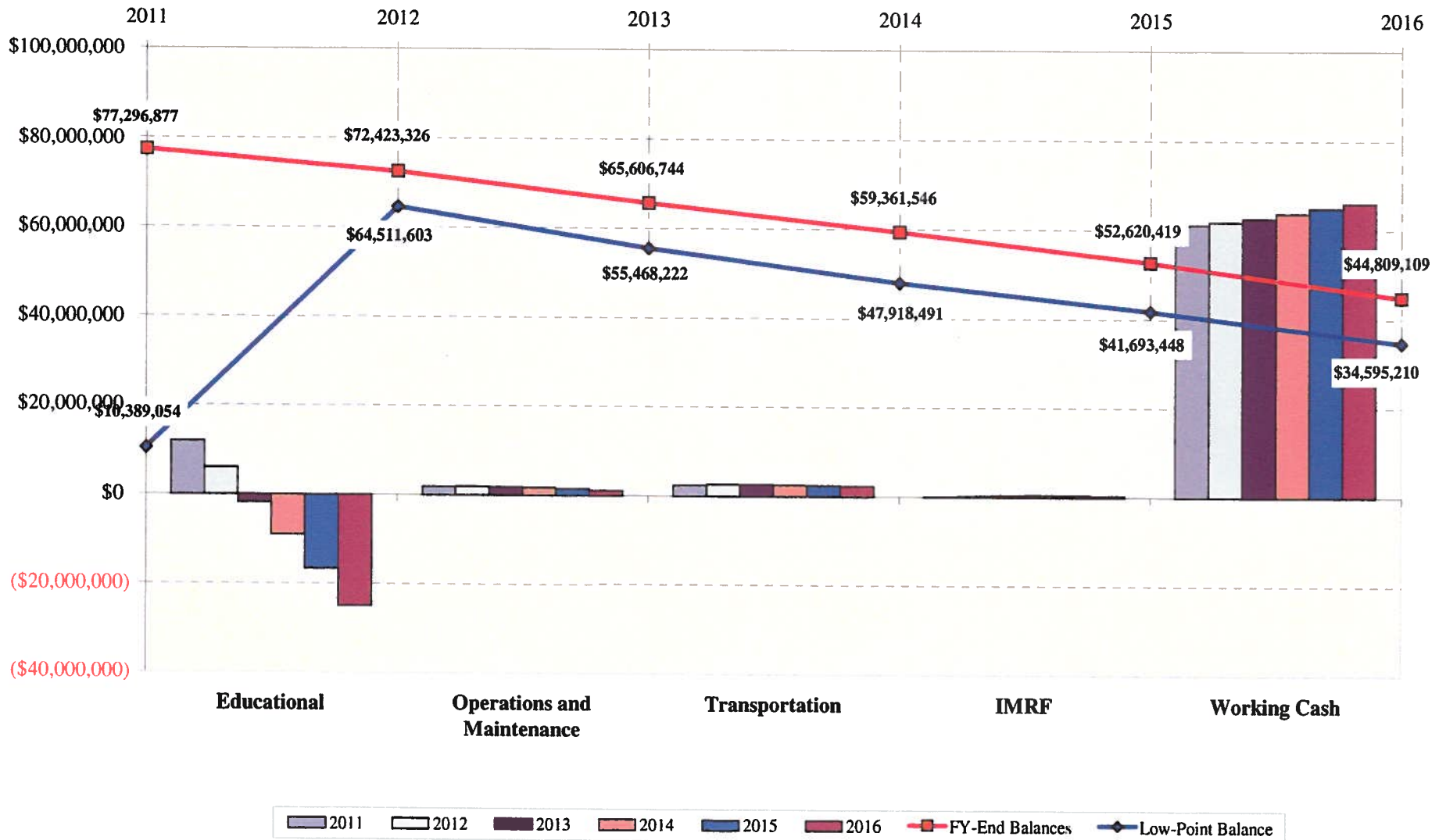
Oak Park School District 97 - Scenario A (WC)

Aggregate View - Projection Analysis

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2011	FY 2012	%	FY 2013	%	FY 2014	%	FY 2015	%	FY 2016	%
REVENUE											
Local	\$46,985,933	\$47,904,987	1.96%	\$49,319,718	2.95%	\$51,007,574	3.42%	\$52,655,315	3.23%	\$54,008,079	2.57%
State	\$15,896,121	\$16,100,696	1.29%	\$16,433,843	2.07%	\$17,067,941	3.86%	\$17,470,005	2.36%	\$17,865,157	2.26%
Federal	\$4,130,460	\$2,791,405	-32.42%	\$2,861,190	2.50%	\$2,932,720	2.50%	\$3,006,038	2.50%	\$3,081,189	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,012,514	\$66,797,088	-0.32%	\$68,614,752	2.72%	\$71,008,235	3.49%	\$73,131,358	2.99%	\$74,954,424	2.49%
EXPENDITURES											
Salary and Benefit Costs	\$53,921,348	\$56,636,431	5.04%	\$59,263,188	4.64%	\$61,747,010	4.19%	\$64,405,467	4.31%	\$67,512,105	4.82%
Other	\$14,640,339	\$14,604,923	-0.24%	\$15,738,860	7.76%	\$15,077,137	-4.20%	\$15,037,732	-0.26%	\$14,824,344	-1.42%
TOTAL EXPENDITURES	\$68,561,687	\$71,241,353	3.91%	\$75,002,048	5.28%	\$76,824,147	2.43%	\$79,443,199	3.41%	\$82,336,449	3.64%
EXCESS / DEFICIT	(\$1,549,173)	(\$4,444,265)		(\$6,387,296)		(\$5,815,912)		(\$6,311,840)		(\$7,382,025)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	(\$3,429,286)	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
Sale of Bonds	\$61,812,500	\$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	\$58,383,214	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
BEGINNING FUND BALANCE	\$20,462,836	\$77,296,877		\$72,423,326		\$65,606,744		\$59,361,546		\$52,620,419	
PROJECTED YEAR-END FUND BALANCE	\$77,296,877	\$72,423,326		\$65,606,744		\$59,361,546		\$52,620,419		\$44,809,109	
FUND BALANCE AS % OF EXPENDITURES	112.74%	101.66%		87.47%		77.27%		66.24%		54.42%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	13.53	12.20		10.50		9.27		7.95		6.53	

Oak Park School District 97 - Scenario A (WC)

Aggregate View - Projection Summary



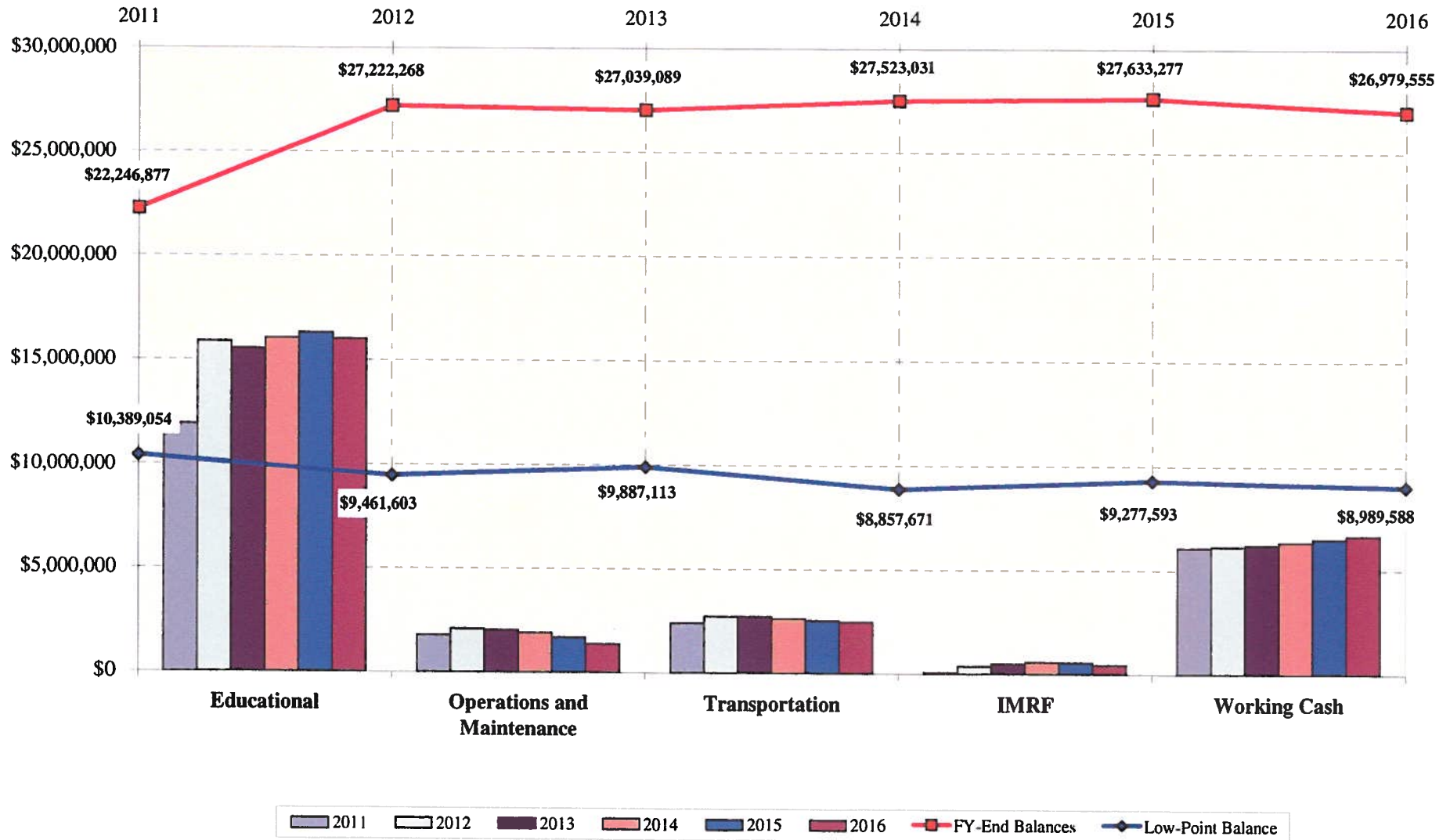
Oak Park School District 97 - Scenario A (Rate)

Aggregate View - Projection Analysis

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2011	FY 2012	%	FY 2013	%	FY 2014	%	FY 2015	%	FY 2016	%
REVENUE											
Local	\$46,985,933	\$57,753,930	22.92%	\$55,992,799	-3.05%	\$57,822,118	3.27%	\$59,638,769	3.14%	\$61,344,639	2.86%
State	\$15,896,121	\$16,100,696	1.29%	\$16,394,165	1.82%	\$16,982,538	3.59%	\$17,337,923	2.09%	\$17,686,186	2.01%
Federal	\$4,130,460	\$2,791,405	-32.42%	\$2,861,190	2.50%	\$2,932,720	2.50%	\$3,006,038	2.50%	\$3,081,189	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,012,514	\$76,646,031	14.38%	\$75,248,154	-1.82%	\$77,737,376	3.31%	\$79,982,731	2.89%	\$82,112,013	2.66%
EXPENDITURES											
Salary and Benefit Costs	\$53,921,348	\$56,636,431	5.04%	\$59,263,188	4.64%	\$61,747,010	4.19%	\$64,405,467	4.31%	\$67,512,105	4.82%
Other	\$14,640,339	\$14,604,923	-0.24%	\$15,738,860	7.76%	\$15,077,137	-4.20%	\$15,037,732	-0.26%	\$14,824,344	-1.42%
TOTAL EXPENDITURES	\$68,561,687	\$71,241,353	3.91%	\$75,002,048	5.28%	\$76,824,147	2.43%	\$79,443,199	3.41%	\$82,336,449	3.64%
EXCESS / DEFICIT	(\$1,549,173)	\$5,404,677		\$246,107		\$913,229		\$539,532		(\$224,436)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	(\$3,429,286)	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
Sale of Bonds	\$6,762,500	\$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	\$3,333,214	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
BEGINNING FUND BALANCE	\$20,462,836	\$22,246,877		\$27,222,268		\$27,039,089		\$27,523,031		\$27,633,277	
PROJECTED YEAR-END FUND BALANCE	\$22,246,877	\$27,222,268		\$27,039,089		\$27,523,031		\$27,633,277		\$26,979,555	
FUND BALANCE AS % OF EXPENDITURES	32.45%	38.21%		36.05%		35.83%		34.78%		32.77%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	3.89	4.59		4.33		4.30		4.17		3.93	

Oak Park School District 97 - Scenario A (Rate)

Aggregate View - Projection Summary



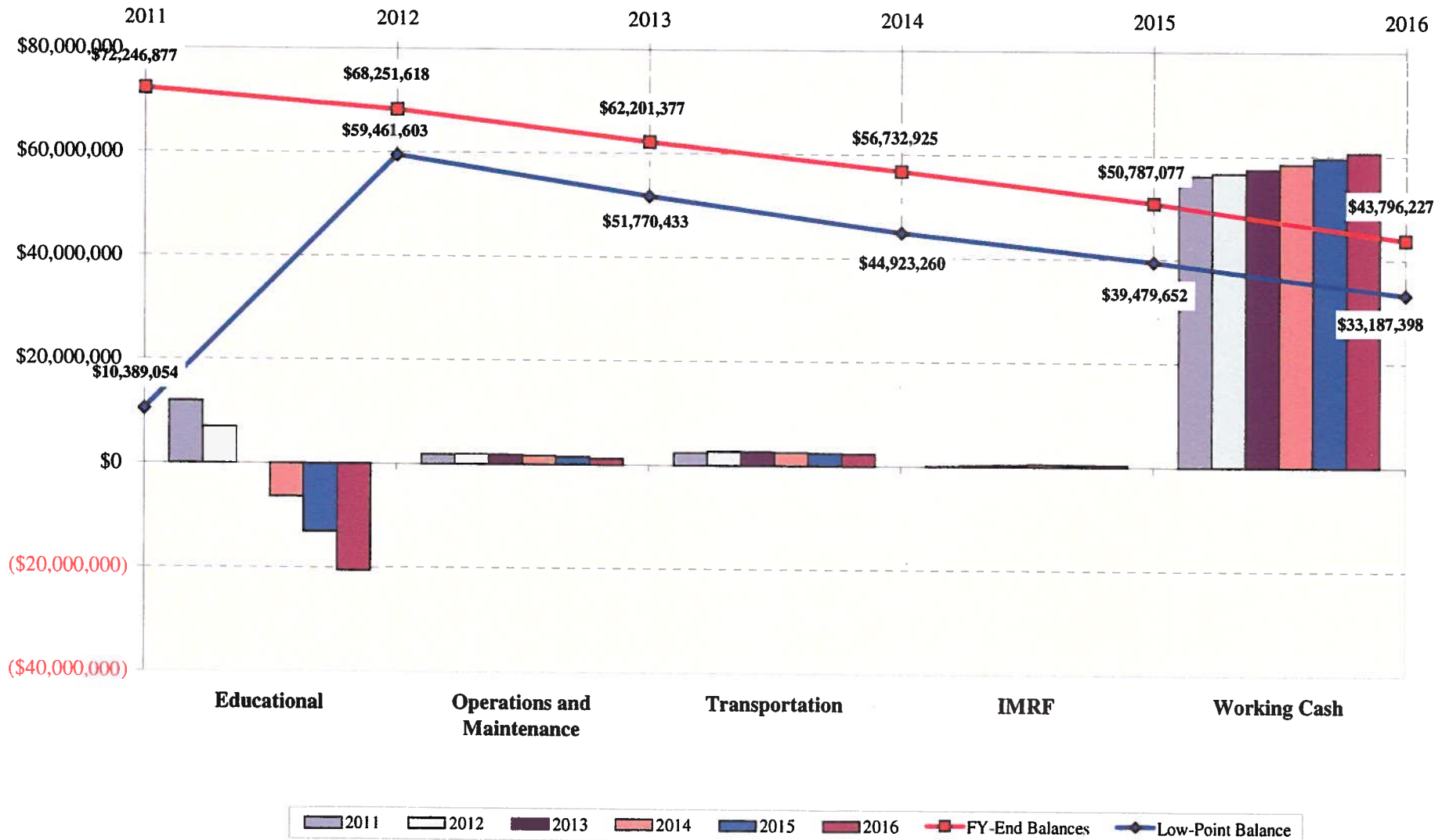
Oak Park School District 97 - Scenario B (WC)

Aggregate View - Projection Analysis

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2011	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change	FY 2016	% Change
REVENUE											
Local	\$46,985,933	\$47,859,279	1.86%	\$49,262,960	2.93%	\$50,945,642	3.42%	\$52,595,950	3.24%	\$53,967,529	2.61%
State	\$15,896,121	\$16,100,696	1.29%	\$16,433,843	2.07%	\$17,067,941	3.86%	\$17,470,005	2.36%	\$17,865,157	2.26%
Federal	\$4,130,460	\$2,791,405	-32.42%	\$2,861,190	2.50%	\$2,932,720	2.50%	\$3,006,038	2.50%	\$3,081,189	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,012,514	\$66,751,380	-0.39%	\$68,557,993	2.71%	\$70,946,304	3.48%	\$73,071,993	3.00%	\$74,913,875	2.52%
EXPENDITURES											
Salary and Benefit Costs	\$53,921,348	\$56,636,431	5.04%	\$59,263,188	4.64%	\$61,747,010	4.19%	\$64,405,467	4.31%	\$67,512,105	4.82%
Other	\$14,640,339	\$13,680,923	-6.55%	\$14,915,760	9.03%	\$14,238,460	-4.54%	\$14,183,088	-0.39%	\$13,963,334	-1.55%
TOTAL EXPENDITURES	\$68,561,687	\$70,317,353	2.56%	\$74,178,948	5.49%	\$75,985,470	2.44%	\$78,588,554	3.43%	\$81,475,439	3.67%
EXCESS / DEFICIT	(\$1,549,173)	(\$3,565,973)		(\$5,620,955)		(\$5,039,166)		(\$5,516,562)		(\$6,561,564)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	(\$3,429,286)	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
Sale of Bonds	\$56,762,500	\$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	\$53,333,214	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
BEGINNING FUND BALANCE	\$20,462,836	\$72,246,877		\$68,251,618		\$62,201,377		\$56,732,925		\$50,787,077	
PROJECTED YEAR-END FUND BALANCE	\$72,246,877	\$68,251,618		\$62,201,377		\$56,732,925		\$50,787,077		\$43,796,227	
FUND BALANCE AS % OF EXPENDITURES	105.37%	97.06%		83.85%		74.66%		64.62%		53.75%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	12.64	11.65		10.06		8.96		7.75		6.45	

Oak Park School District 97 - Scenario B (WC)

Aggregate View - Projection Summary



Oak Park School District 97 - Scenario B (Rate)

Aggregate View - Projection Analysis

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2011	FY 2012	% Change	FY 2013	% Change	FY 2014	% Change	FY 2015	% Change	FY 2016	% Change
REVENUE											
Local	\$46,985,933	\$56,479,075	20.20%	\$55,093,983	-2.45%	\$56,892,132	3.26%	\$58,680,236	3.14%	\$60,358,497	2.86%
State	\$15,896,121	\$16,100,696	1.29%	\$16,394,165	1.82%	\$16,982,538	3.59%	\$17,337,923	2.09%	\$17,686,186	2.01%
Federal	\$4,130,460	\$2,791,405	-32.42%	\$2,861,190	2.50%	\$2,932,720	2.50%	\$3,006,038	2.50%	\$3,081,189	2.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$67,012,514	\$75,371,176	12.47%	\$74,349,339	-1.36%	\$76,807,390	3.31%	\$79,024,197	2.89%	\$81,125,872	2.66%
EXPENDITURES											
Salary and Benefit Costs	\$53,921,348	\$56,636,431	5.04%	\$59,263,188	4.64%	\$61,747,010	4.19%	\$64,405,467	4.31%	\$67,512,105	4.82%
Other	\$14,640,339	\$13,680,923	-6.55%	\$14,915,760	9.03%	\$14,238,460	-4.54%	\$14,183,088	-0.39%	\$13,963,334	-1.55%
TOTAL EXPENDITURES	\$68,561,687	\$70,317,353	2.56%	\$74,178,948	5.49%	\$75,985,470	2.44%	\$78,588,554	3.43%	\$81,475,439	3.67%
EXCESS / DEFICIT	(\$1,549,173)	\$5,053,823		\$170,391		\$821,920		\$435,643		(\$349,567)	
OTHER FIN. SOURCES/USES											
Transfer Among Funds (Net)	(\$3,429,286)	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
Sale of Bonds	\$6,762,500	\$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	\$3,333,214	(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)		(\$429,286)	
BEGINNING FUND BALANCE	\$20,462,836	\$22,246,877		\$26,871,413		\$26,612,518		\$27,005,153		\$27,011,509	
PROJECTED YEAR-END FUND BALANCE	\$22,246,877	\$26,871,413		\$26,612,518		\$27,005,153		\$27,011,509		\$26,232,657	
FUND BALANCE AS % OF EXPENDITURES	32.45%	38.21%		35.88%		35.54%		34.37%		32.20%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	3.89	4.59		4.31		4.26		4.12		3.86	

Oak Park School District 97 - Scenario B (Rate)

Aggregate View - Projection Summary

