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Oak Park School District 97
February 22nd, 2010

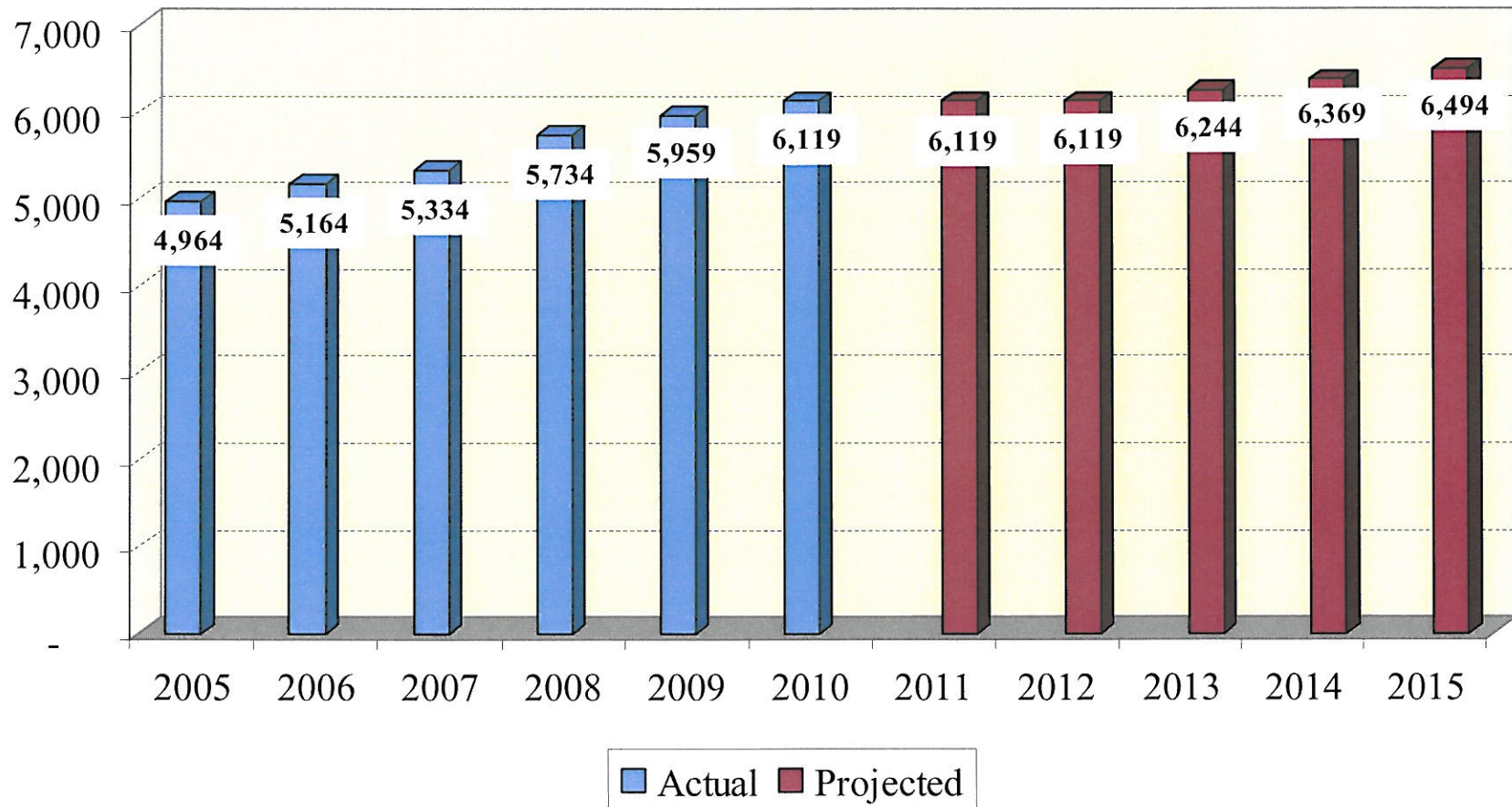
Stephen Miller CPA
Senior Financial Advisor

PMA Financial Network, Inc.™

Updates Since December 2009 Presentation

- 2009 CPI (2010 levy): 2.7% (vs. 2.5% assumption)
- Revised State revenue assumptions based upon discussion with FORC committee
 - Reduced General State Aid Foundation Level for future years
 - Reduced Categorical grants for FY2010 and future years
 - FY2010 – 2 payments from FY2009, 2 payments from FY2010
 - FY2011 – 25% reduction from FY2010 allocation

GSA Foundation Level

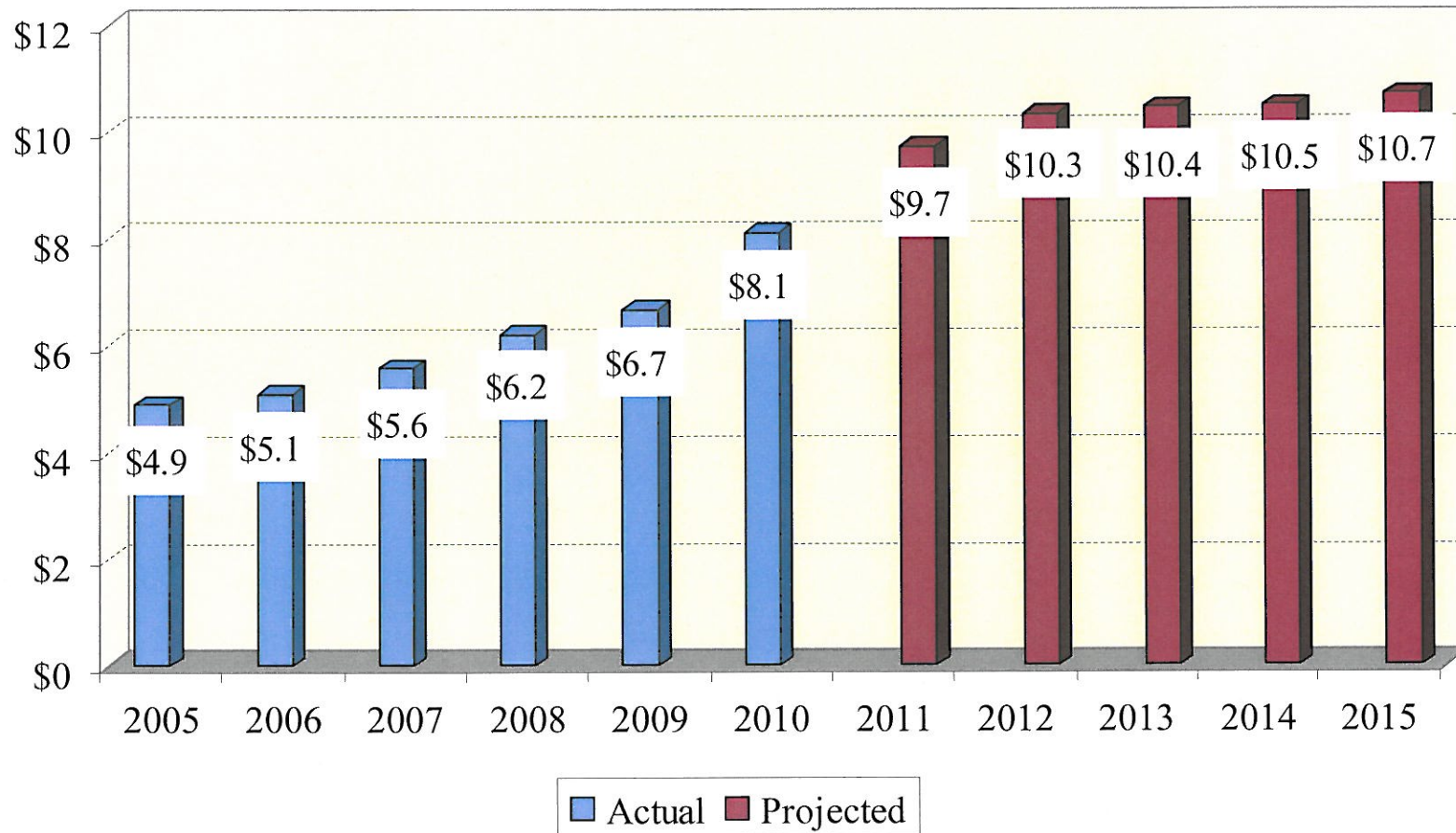


All assumptions have been provided by the School District.

Financial Planning Program

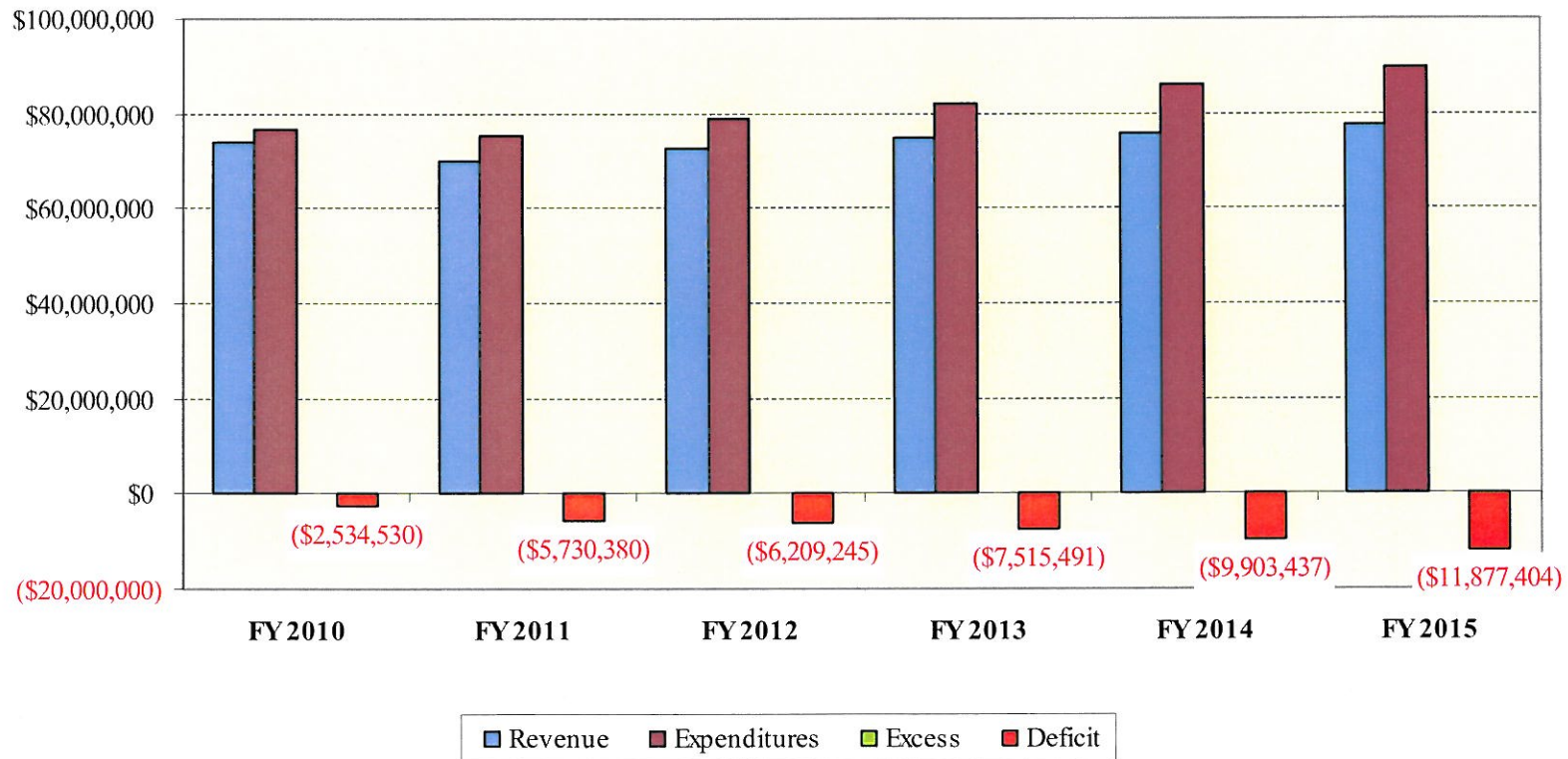


General State Aid History/Projections (in millions)



Aggregate Projections – Operating Funds

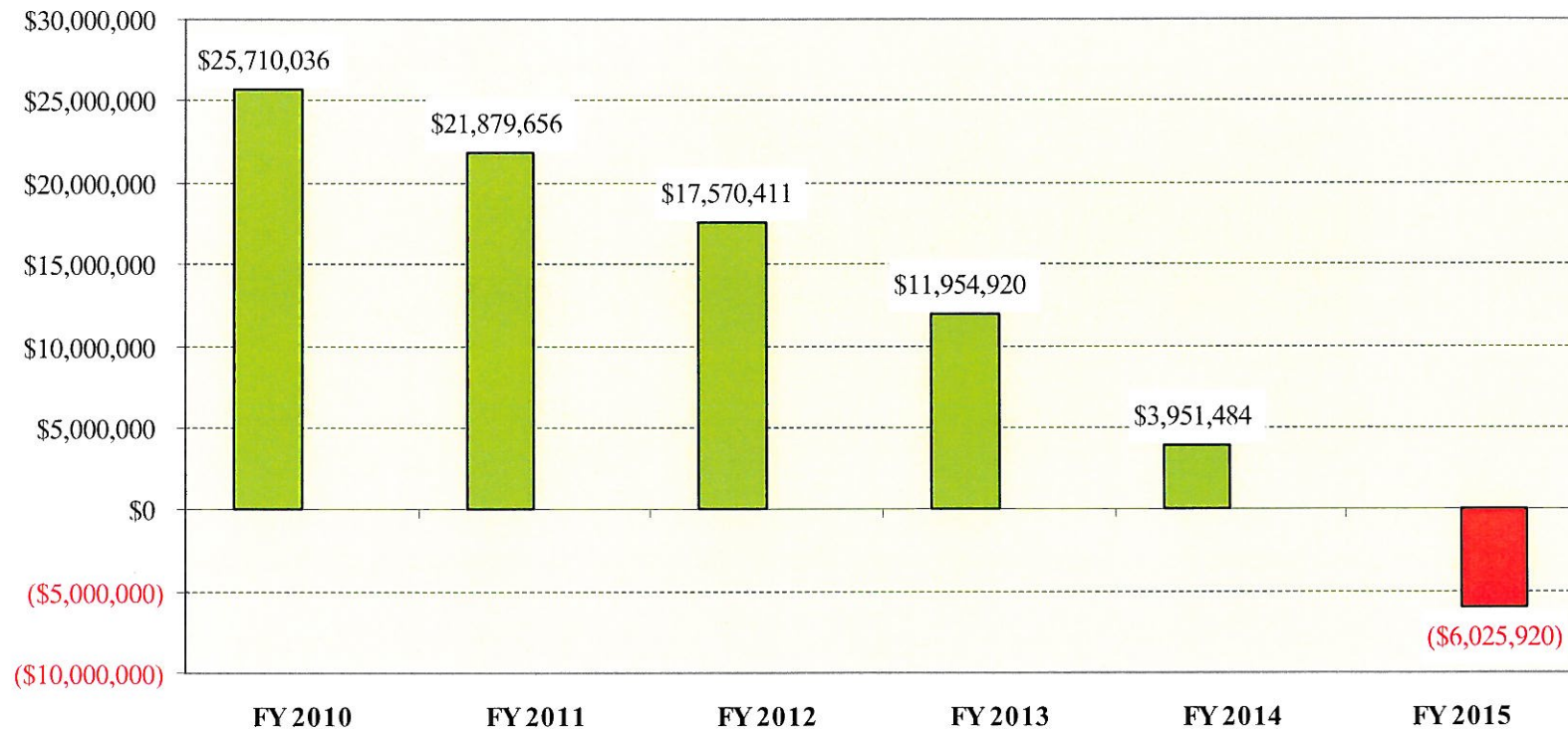
Revenue vs. Expenditures Analysis



All assumptions have been provided by the School District.

Aggregate Projections – Operating Funds

Year-end Fund Balance

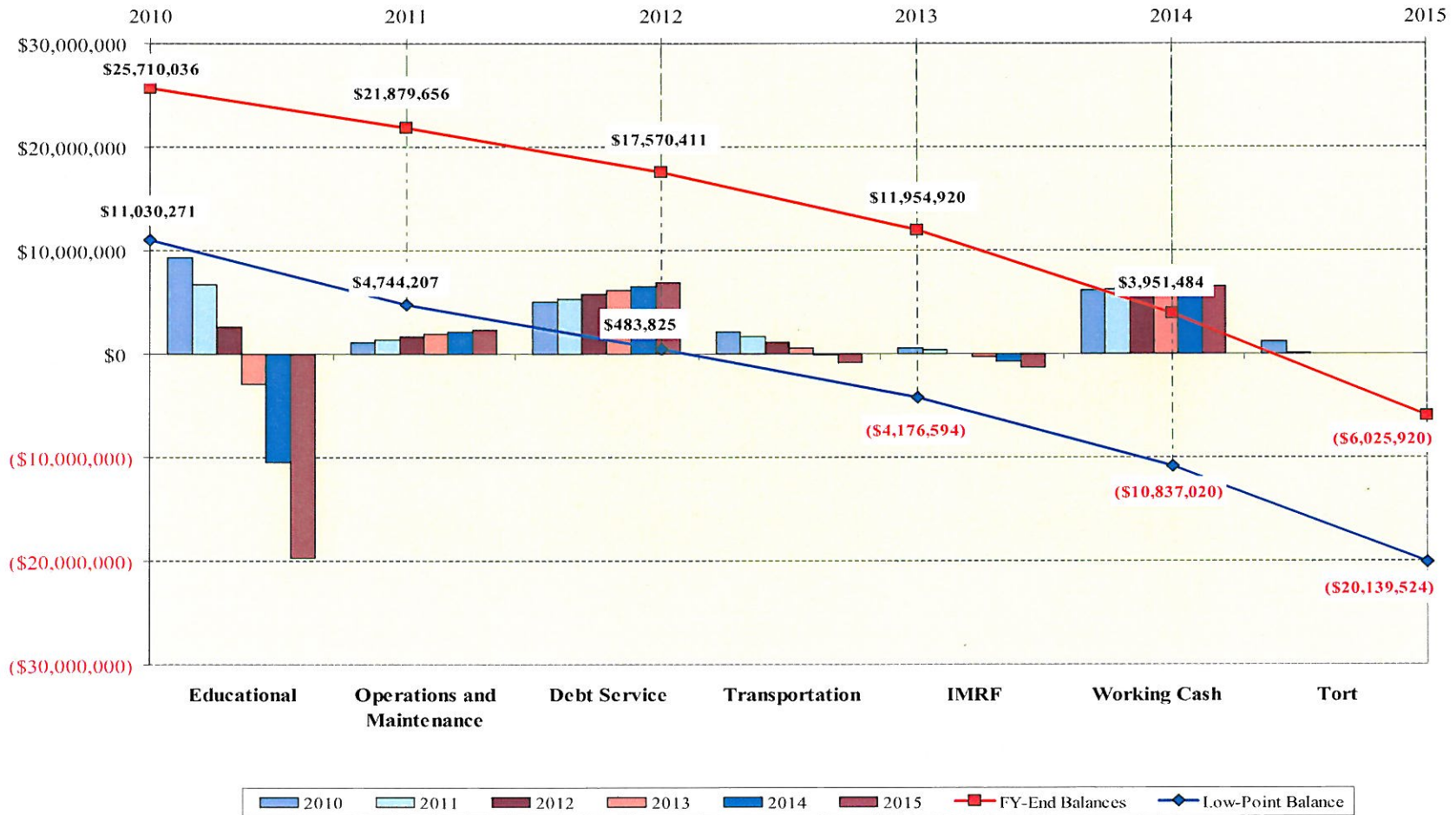


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Financial Planning Program



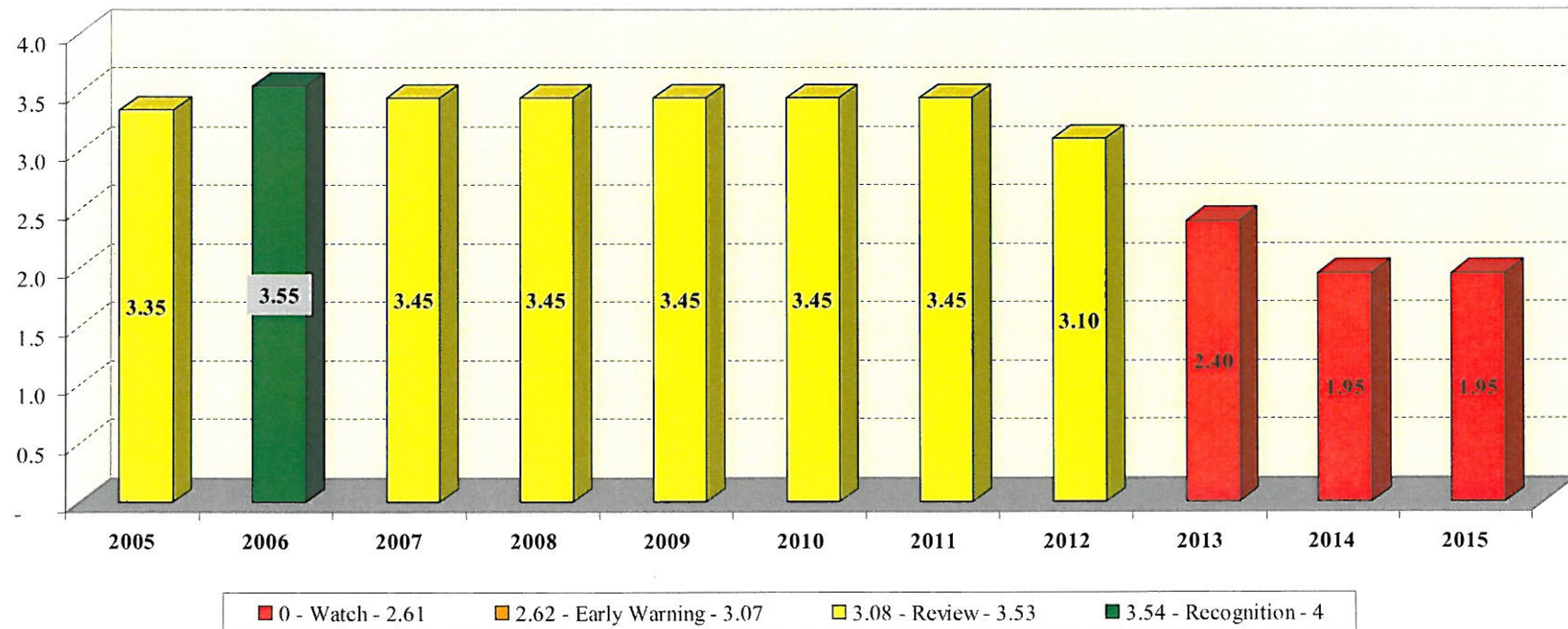
Aggregate Projections – Operating Funds



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Financial Profile Score

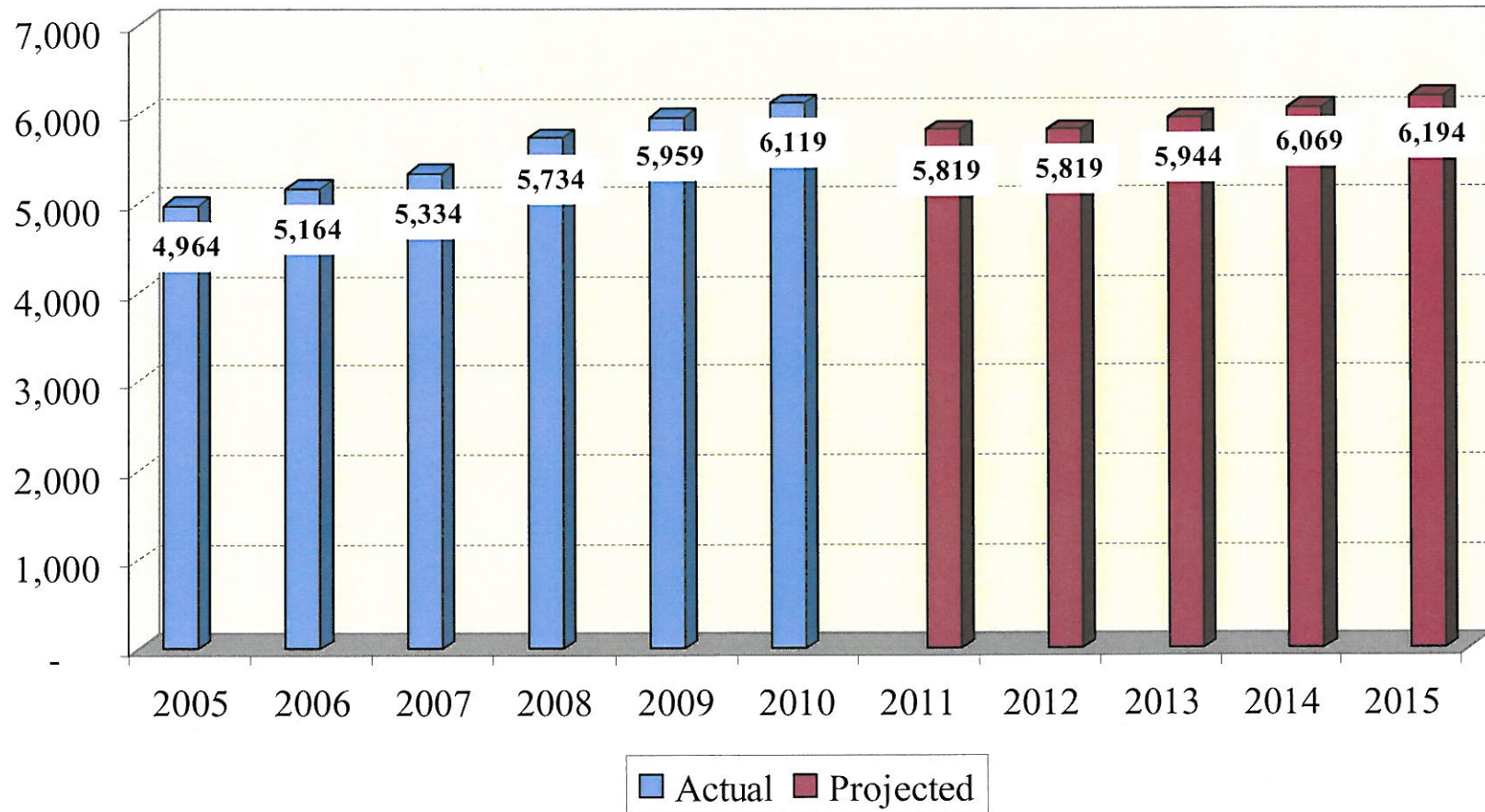
Financial Profile Score



Scenario

- \$300 Reduction in General State Aid Foundation Level for FY2011
- Reduced Categorical grants for FY2010 and future years
 - FY2010 – Estimated to receive 2 payments from FY2009, 2 payments from FY2010
 - FY2011 – 50% reduction from FY2010 allocation
 - FY2012 – 50% increase from FY2011
 - FY2013 – 33% increase from FY2012

GSA Foundation Level

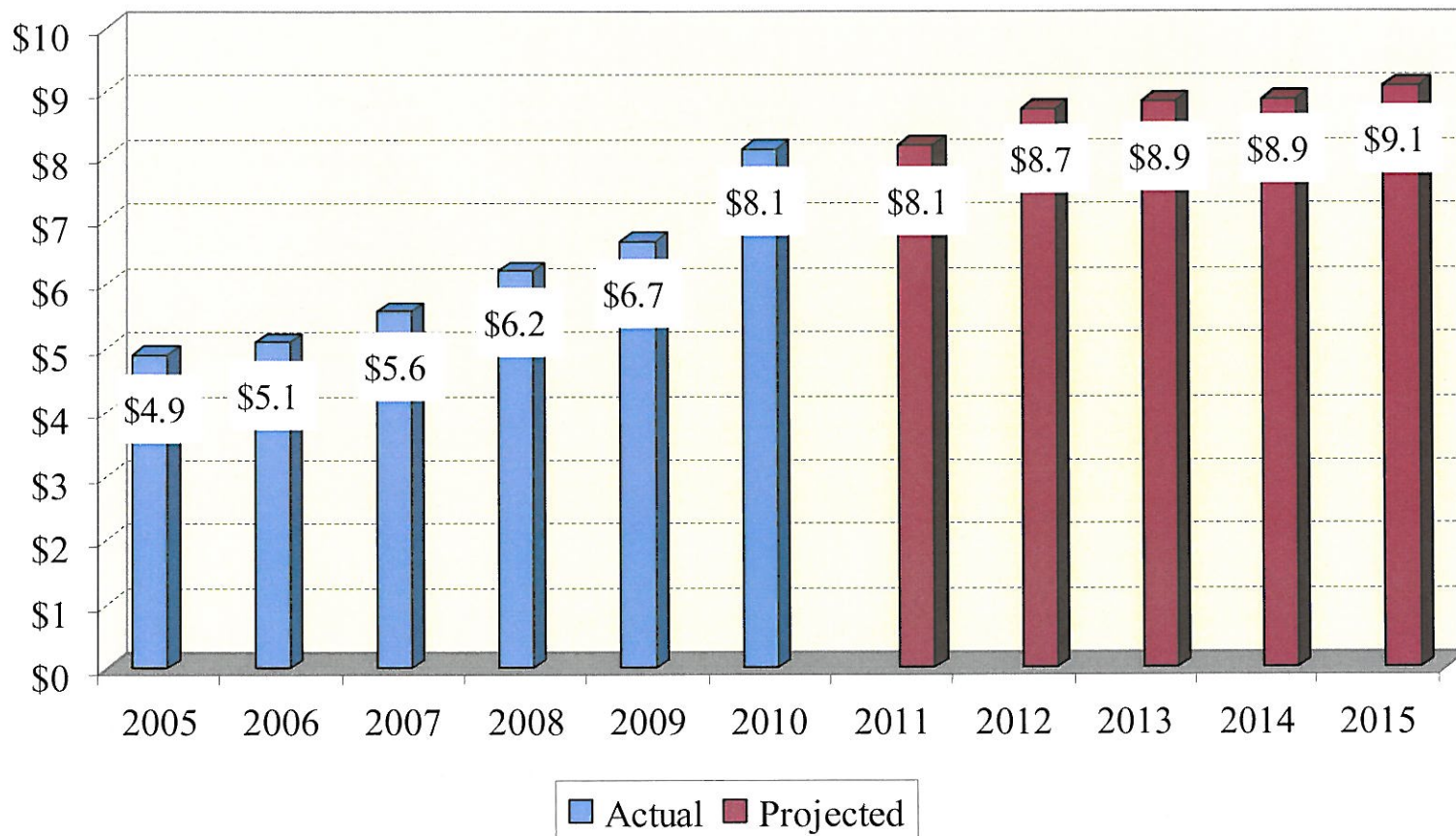


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Financial Planning Program

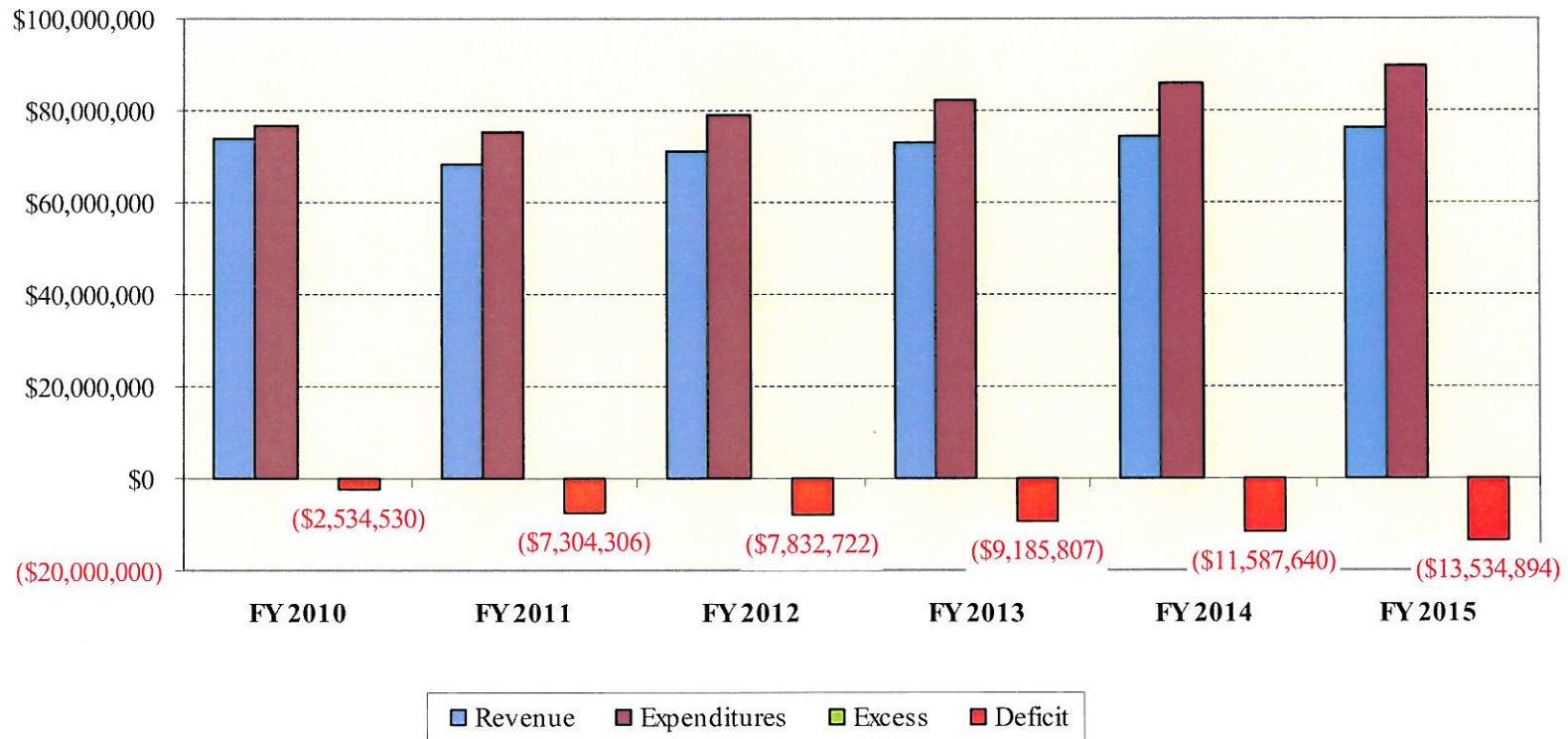


General State Aid History/Projections (in millions)



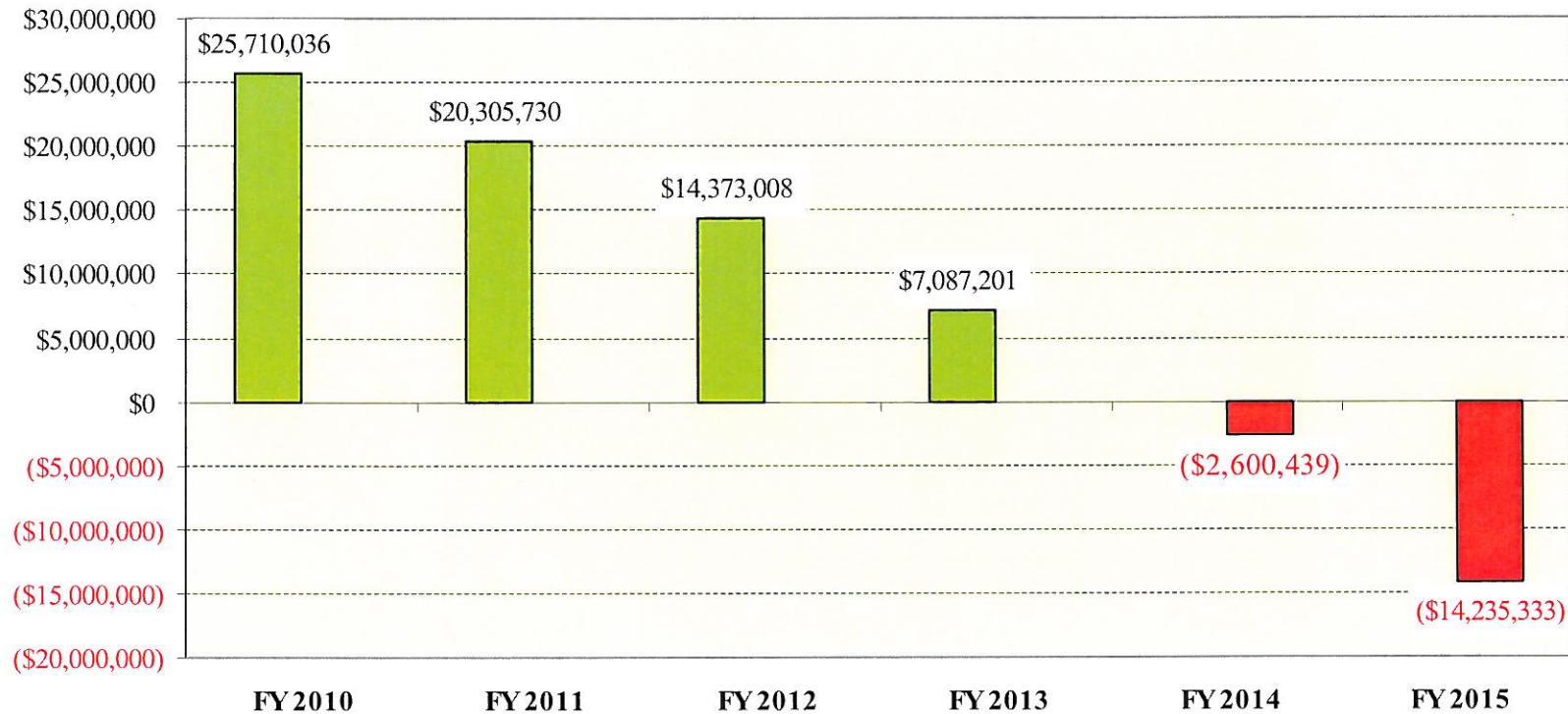
Aggregate Projections – Operating Funds

Revenue vs. Expenditures Analysis



Aggregate Projections – Operating Funds

Year-end Fund Balance

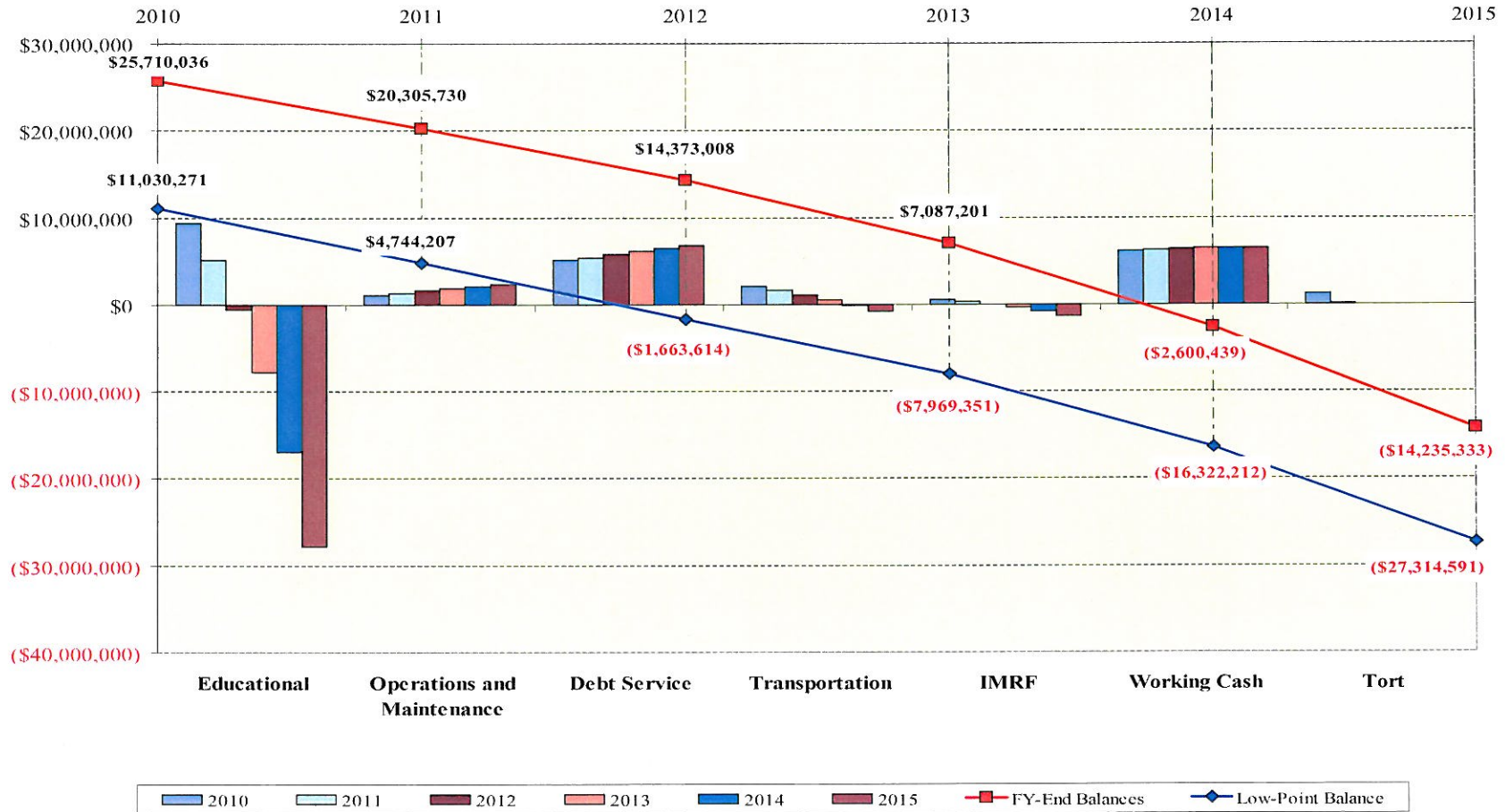


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Financial Planning Program



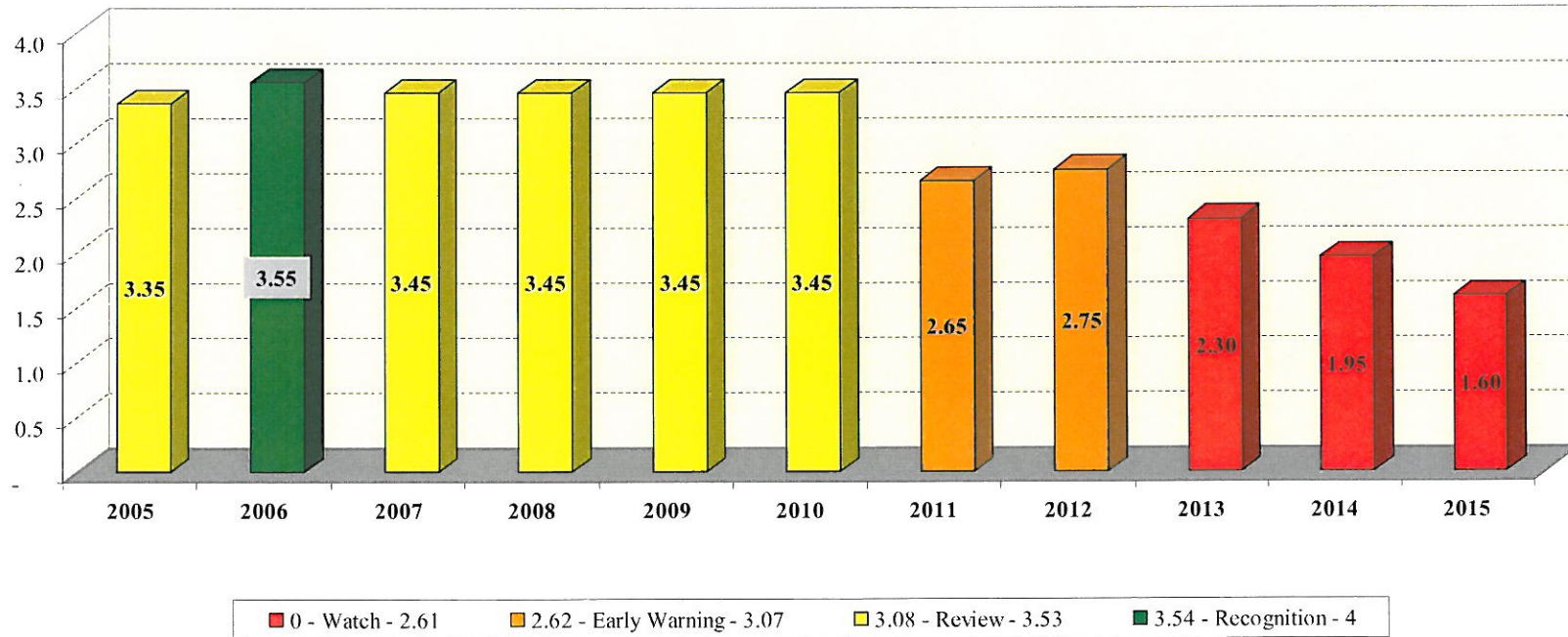
Aggregate Projections – Operating Funds



All assumptions have been provided by the School District.

Financial Profile Score

Financial Profile Score



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