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**Oak Park School District 97**  
**February 22<sup>nd</sup>, 2010**

Stephen Miller CPA  
Senior Financial Advisor

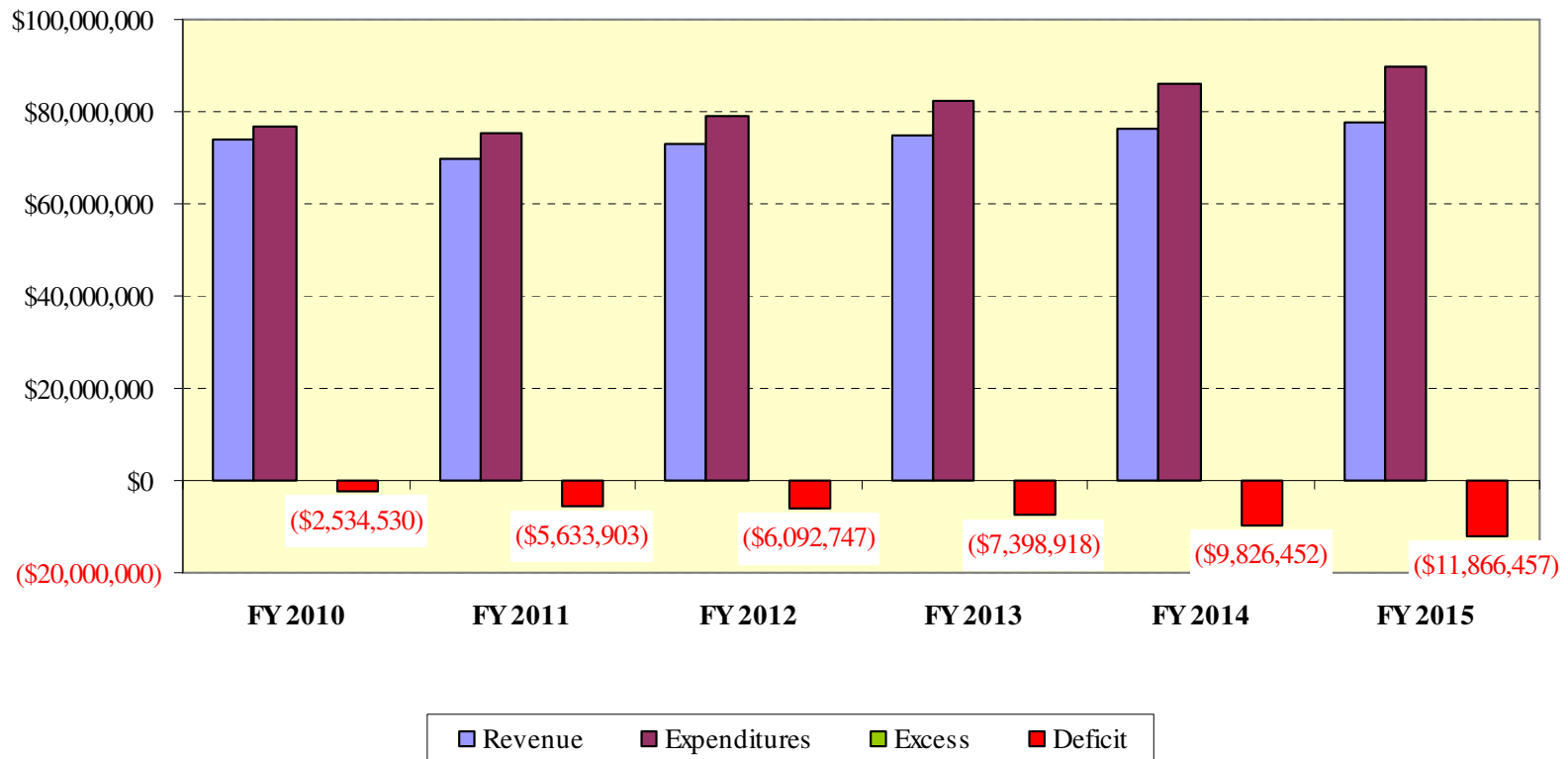
PMA Financial Network, Inc.™

## Scenario 1

- New Base Model with \$12m Working Cash Bonds replacing annual \$1.9m in DSEB borrowing.

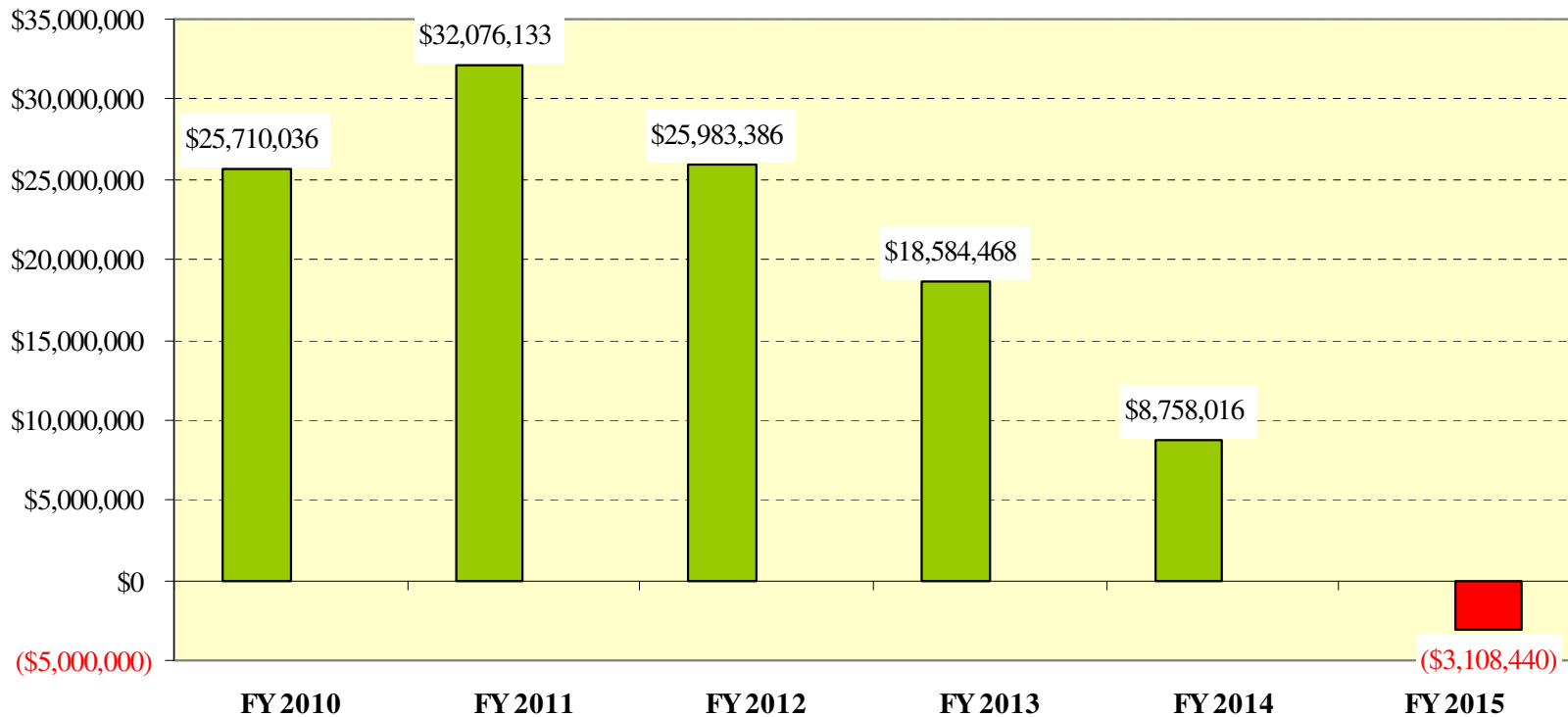
# Aggregate Projections – Operating Funds

Revenue vs. Expenditures Analysis

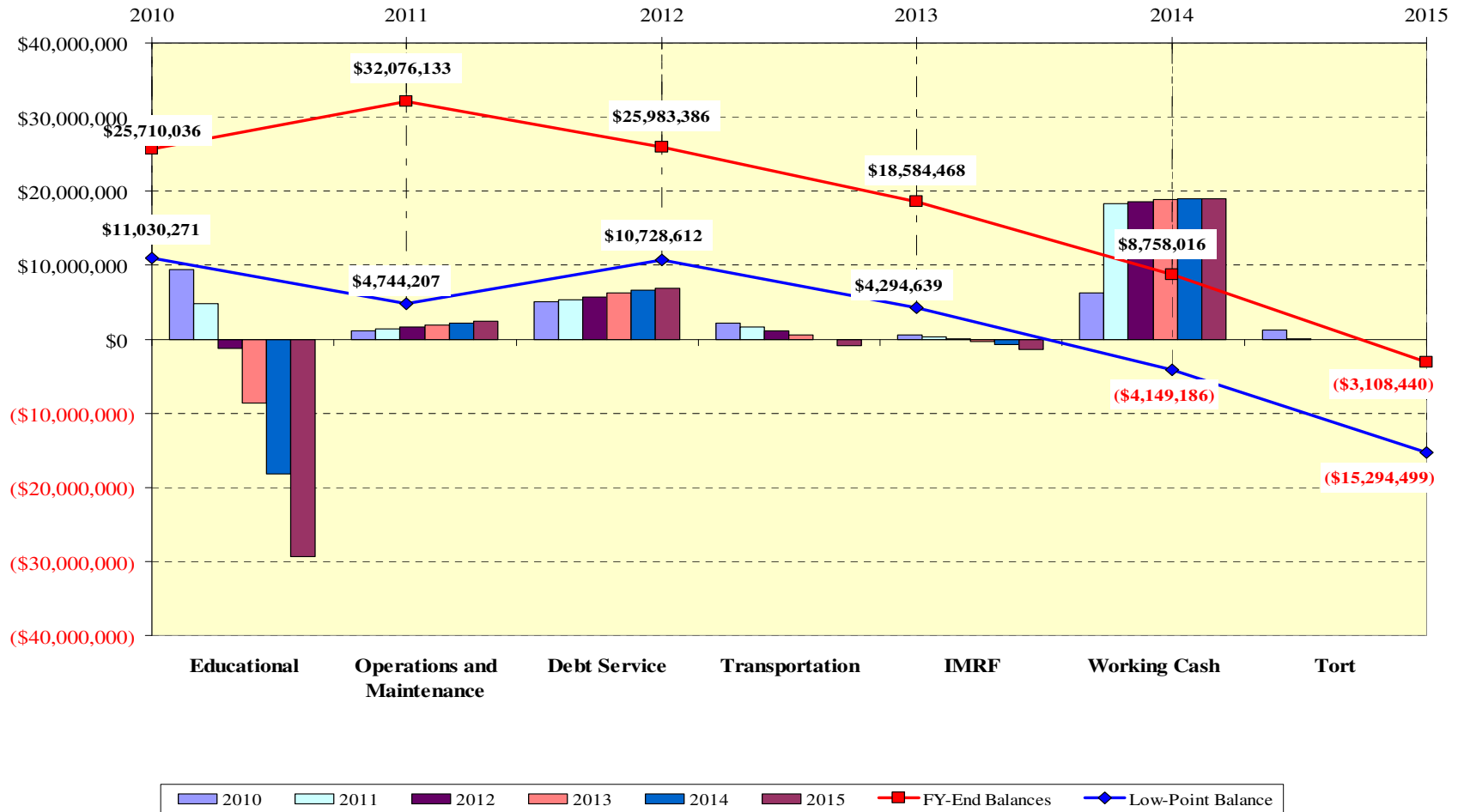


# Aggregate Projections – Operating Funds

Year-end Fund Balance

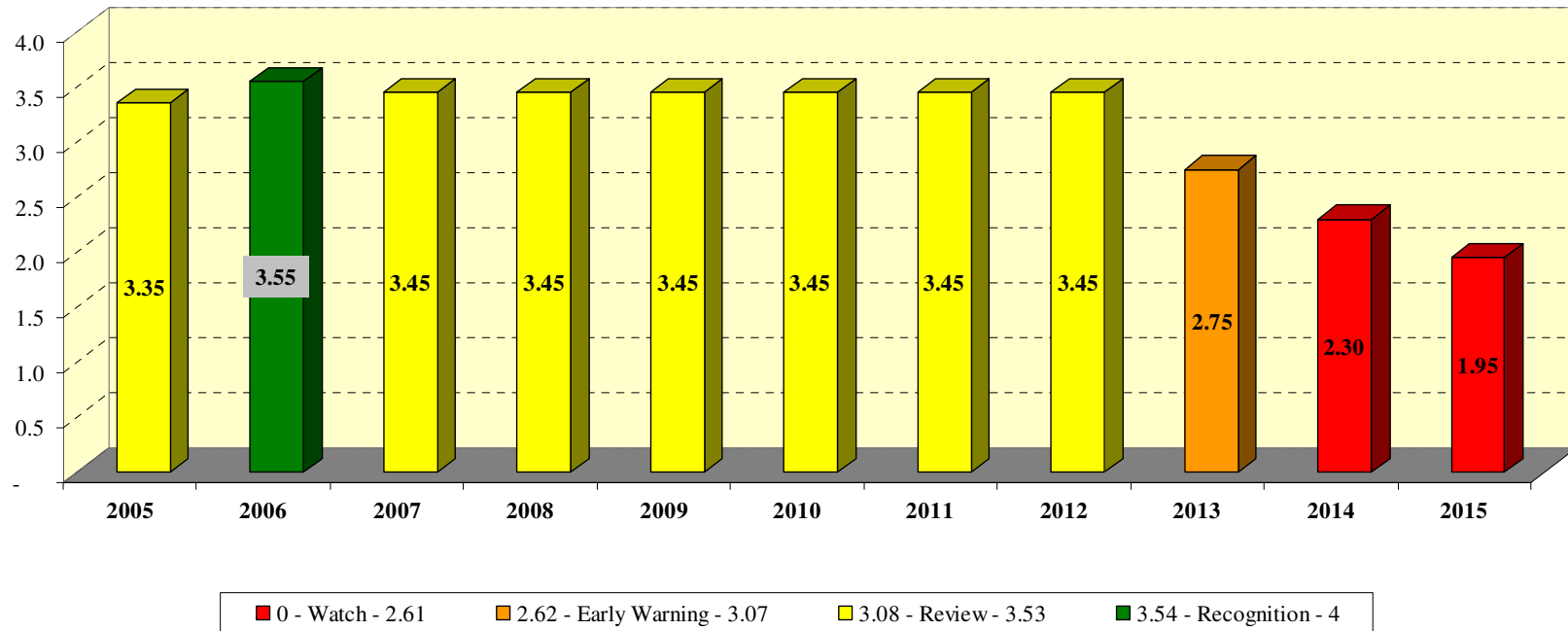


# Aggregate Projections – Operating Funds



# Financial Profile Score

Financial Profile Score

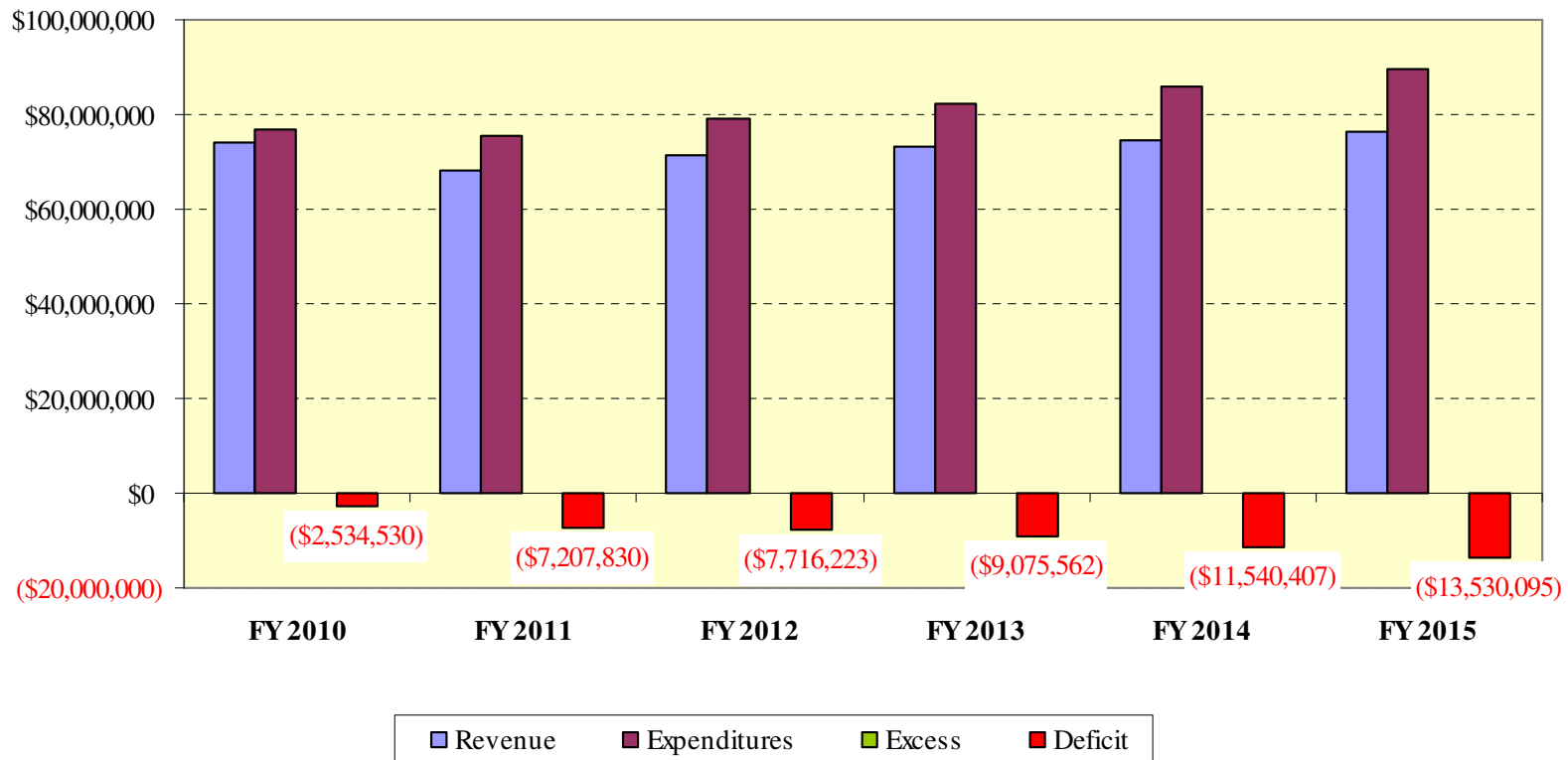


## Scenario 2

- Reduced State Aid scenario with \$12m Working Cash Bonds replacing annual \$1.9m in DSEB borrowing.

# Aggregate Projections – Operating Funds

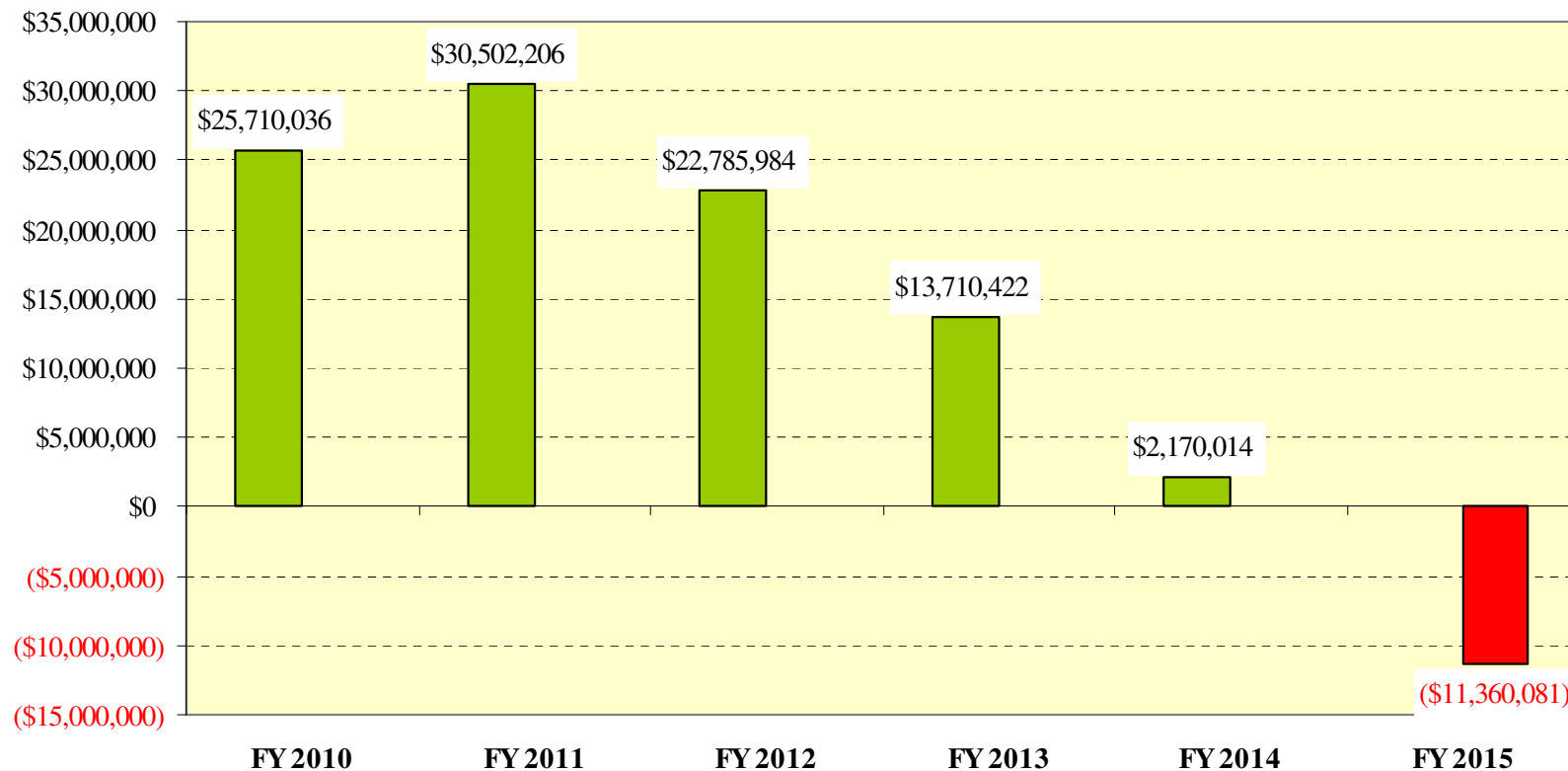
## Revenue vs. Expenditures Analysis



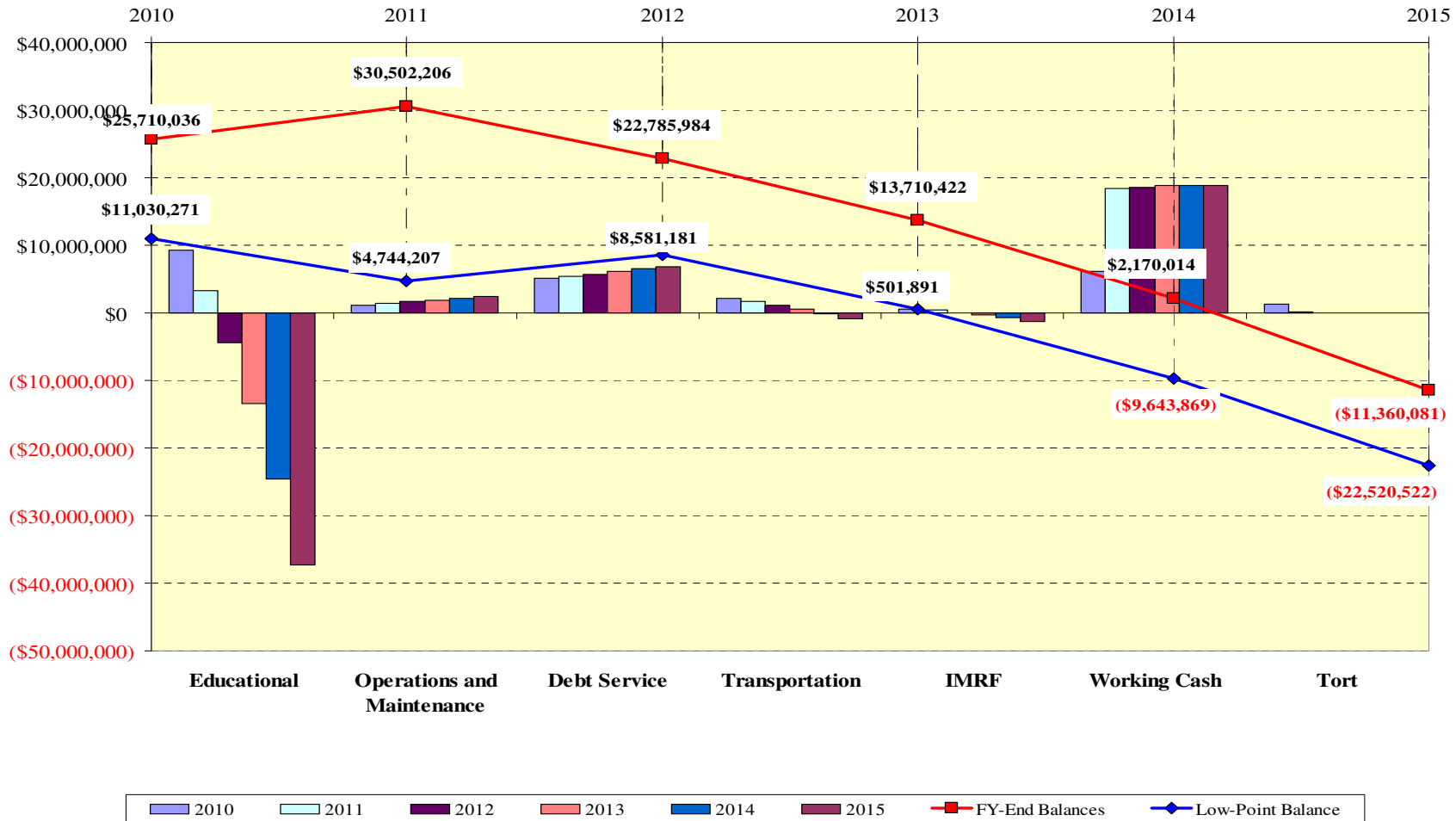


# Aggregate Projections – Operating Funds

Year-end Fund Balance

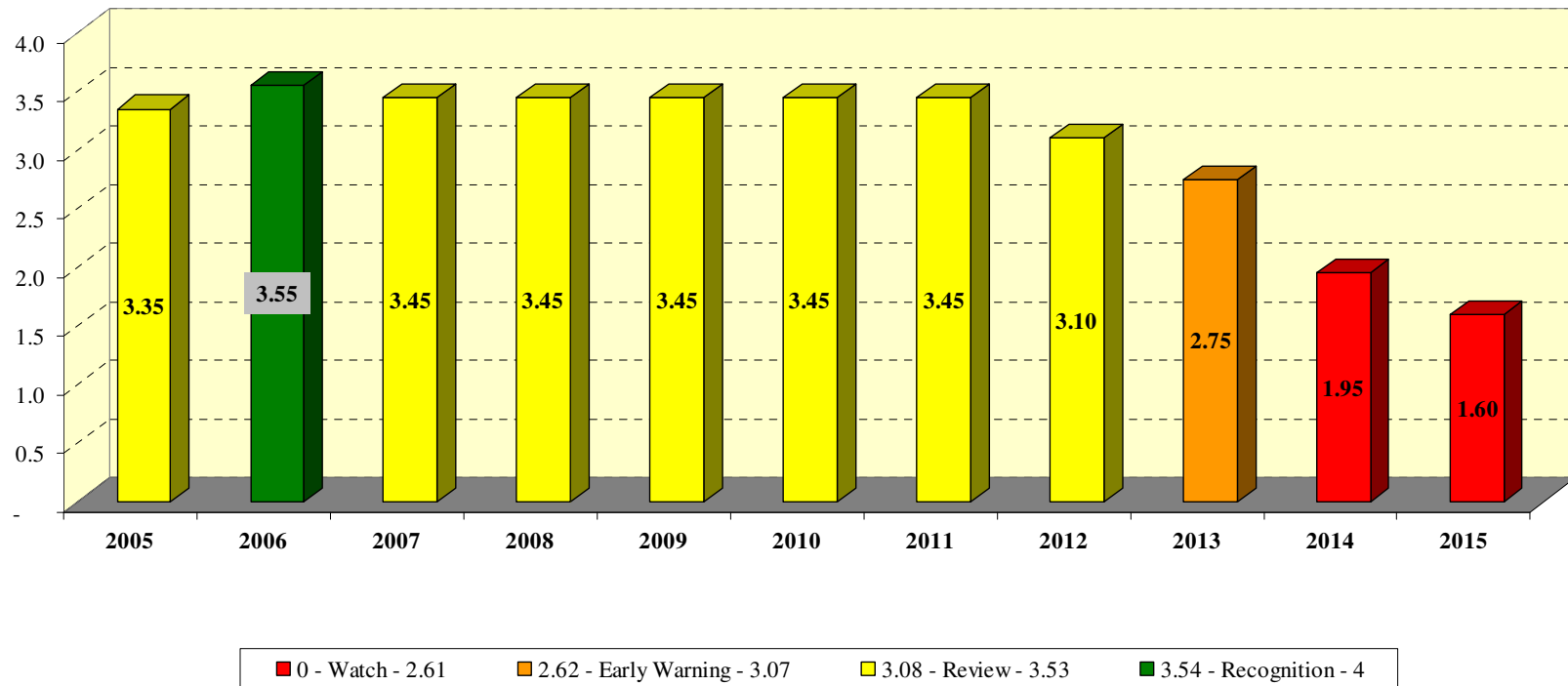


# Aggregate Projections – Operating Funds



# Financial Profile Score

Financial Profile Score





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