Illinois State Board of Education  
Tony Smith, Ph.D., State Superintendent of Education  
3/17/2016  
School Business and Support Services

2016 Financial Profile Designation  

**County:** Cook  
**District:** Township HSD 214  
**RCDT Code:** 05-016-2140-17

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1. **Fund Balance To Revenue Ratio:**
   - Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)
   - Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)
   - Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)
   - Funds 10, 20, 40, 70 + (50 & 80 if negative)
   - Funds 10, 20, 40, & 70
   - Minus Funds 10 & 20

   **Total** | **Ratio** | **Score** | **Weight** | **Value**
   --- | --- | --- | --- | ---
   164,881,536.00 | 0.699 | 4.00 | 0.35 | 1.40
   235,620,324.00 |

2. **Expenditures To Revenue Ratio:**
   - Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)
   - Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)
   - Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)
   - Funds 10, 20 & 40
   - Funds 10, 20, 40, & 70
   - Minus Funds 10 & 20

   **Total** | **Ratio** | **Score** | **Weight** | **Value**
   --- | --- | --- | --- | ---
   220,371,909.00 | 0.935 | 4.00 | 0.35 | 1.40
   235,620,324.00 |

3. **Days Cash On Hand:**
   - Total Sum of Cash & Investments (P5, Cell C4, D4, F4 & I4 & C5, D5, F5 & I5)
   - Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)
   - Funds 10, 20 40 & 70
   - Funds 10, 20, 40 divided by 360

   **Total** | **Days** | **Score** | **Weight** | **Value**
   --- | --- | --- | --- | ---
   161,243,281.00 | 263.40 | 4.00 | 0.10 | 0.40
   612,144.19 |

4. **Percent of Short-Term Borrowing Maximum Remaining:**
   - Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)
   - EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)
   - Funds 10, 20 & 40
   - (.85 x EAV) x Sum of Combined Tax Rates

   **Total** | **Percent** | **Score** | **Weight** | **Value**
   --- | --- | --- | --- | ---
   0.00 | 100.00 | 4.00 | 0.10 | 0.40
   166,954,058.05 |

5. **Percent of Long-Term Debt Margin Remaining:**
   - Long-Term Debt Outstanding (P3, Cell H37)
   - Total Long-Term Debt Allowed (P3, Cell H31)

   **Total** | **Percent** | **Score** | **Weight** | **Value**
   --- | --- | --- | --- | ---
   58,399,487.00 | 88.78 | 4.00 | 0.10 | 0.40
   520,858,615.78 |

**Total Profile Score** | **4.00**

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*Estimated Total Profile Score may change based on information. Final score will be calculated by ISBE.*

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