Illinois State Board of Education
Tony Smith, Ph.D., State Superintendent of Education

School Business and Support Services

2019 Financial Profile Designation
Based On the 2017-2018 Annual Financial Report Data

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

1. Fund Balance To Revenue Ratio:
   Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80) Funds 10, 20, 40, 70 + (50 & 80 if negative) Total 136,682,428.00 Ratio 0.554 Score 4.00
   Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70 Total 246,614,851.00
   Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73 Minus Funds 10 & 20

2. Expenditures To Revenue Ratio:
   Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Funds 10, 20 & 40 Total 230,022,436.00 Ratio 0.932 Score 4.00
   Total Sum of Direct Revenues (P8, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70 Total 246,614,851.00
   Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73 Possible Adjustment:

3. Days Cash On Hand:
   Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 Total 137,758,830.00 Days 215.60 Score 4.00
   Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360 Total 638,951.21

4. Percent of Short-Term Borrowing Maximum Remaining:
   Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40 Total 0.00 Percent 100.00 Score 4.00
   EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates Total 175,592,631.24

5. Percent of Long-Term Debt Margin Remaining:
   Long-Term Debt Outstanding (P3, Cell H37) Total 44,293,145.00 Percent 92.57 Score 4.00
   Total Long-Term Debt Allowed (P3, Cell H31) Total 596,650,902.71

Note:

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