Illinois State Board of Education  
Christopher A. Koch, Ed.D., State Superintendent of Education  
1/18/2012

School Business and Support Services

2012 Financial Profile Designation
Based On the 2010-2011 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, F30 & I80)
     Funds 10, 20, 40, 70 + (50 & 80 if negative)
     Total: 121,172,727.00
   - Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I80)
     Funds 10, 20, 40 & 70
     Total: 215,430,508.00
   - Less: Operating Debt Pledged to Other Funds (P8, Cell C13 thru D)
     Minus Funds 10 & 20
   - Possible Adjustment:
   - Total Ratio: 0.562
   - Score: 4.00

2. Expenditures To Revenue Ratio:
   - Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)
     Funds 10, 20 & 40
     Total: 194,603,081.00
   - Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I80)
     Funds 10, 20, 40, & 70
     Total: 215,430,508.00
   - Less: Operating Debt Pledged to Other Funds (P8, Cell C13 thru D)
   - Possible Adjustment:
   - Total Ratio: 0.903
   - Score: 4.00
   - Adjustment: 0.00
   - Weight: 0.00
   - Value: 0.25
   - Possible Adjustment: 1.40

3. Days Cash On Hand:
   - Total Sum of Cash & Investments (P5, Cell C4, D4, F4.14 & C5, D5, F5 &
   - Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)
     Funds 10, 20 40 & 70
     Total: 120,810,199.00
     Days: 223.48
     Total: 540,564.11
   - Score: 4.00

4. Percent of Short-Term Borrowing Maximum Remaining:
   - Tax Anticipation Warrants Borrowed (P25, Cell F6.7 &
   - EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)
     (.85 x EAV) x Sum of Combined Tax Rates
     Funds 10, 20 & 40
     Total: 618,732,203.20
     Percent: 100.00
   - Score: 4.00

5. Percent of Long-Term Debt Margin Remaining:
   - Long-Term Debt Outstanding (P3, Cell H37)
     Total: 783,320,382.20
     Percent: 92.69
   - Score: 4.00

Note:

*Estimated Total Profile Score may change based on information*

Final score will be calculated by ISBE