

**Illinois State Board of Education**  
**Christopher A. Koch, Ed.D., State Superintendent of Education**  
**School Business and Support Services**

12/23/2014

**2015 Financial Profile Designation**  
**Based On the 2013-2014 Annual Financial Report Data**

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

|                                                                             |                                              |                |                |                            |      |
|-----------------------------------------------------------------------------|----------------------------------------------|----------------|----------------|----------------------------|------|
| <b>1. Fund Balance To Revenue Ratio:</b>                                    |                                              | <b>Total</b>   | <b>Ratio</b>   | <b>Score</b>               | 4.00 |
| Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)                   | Funds 10, 20, 40, 70 + (50 & 80 if negative) | 160,465,517.00 | 0.695          | <b>Weight</b>              | 0.35 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)                     | Funds 10, 20, 40, & 70                       | 230,813,120.00 |                | <b>Value</b>               | 1.40 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)         | Minus Funds 10 & 20                          |                |                |                            |      |
| <b>2. Expenditures To Revenue Ratio:</b>                                    |                                              | <b>Total</b>   | <b>Ratio</b>   | <b>Score</b>               | 4.00 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)              | Funds 10, 20 & 40                            | 214,021,965.00 | 0.927          | <b>Adjustment</b>          | 0.00 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)                     | Funds 10, 20, 40, & 70                       | 230,813,120.00 |                | <b>Weight</b>              | 0.35 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)         |                                              |                |                | <b>Value</b>               | 1.40 |
| Possible Adjustment:                                                        |                                              |                |                |                            |      |
| <b>3. Days Cash On Hand:</b>                                                |                                              | <b>Total</b>   | <b>Days</b>    | <b>Score</b>               | 4.00 |
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) | Funds 10, 20 40 & 70                         | 161,362,526.00 | 271.42         | <b>Weight</b>              | 0.10 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)             | Funds 10, 20, 40 divided by 360              | 594,505.46     |                | <b>Value</b>               | 0.40 |
| <b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>                |                                              | <b>Total</b>   | <b>Percent</b> | <b>Score</b>               | 4.00 |
| Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)                   | Funds 10, 20 & 40                            | 0.00           | 100.00         | <b>Weight</b>              | 0.10 |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)                        | (.85 x EAV) x Sum of Combined Tax Rates      | 164,550,002.55 |                | <b>Value</b>               | 0.40 |
| <b>5. Percent of Long-Term Debt Margin Remaining:</b>                       |                                              | <b>Total</b>   | <b>Percent</b> | <b>Score</b>               | 4.00 |
| Long-Term Debt Outstanding (P3, Cell H37)                                   |                                              | 62,959,018.00  | 87.70          | <b>Weight</b>              | 0.10 |
| Total Long-Term Debt Allowed (P3, Cell H31)                                 |                                              | 512,177,470.96 |                | <b>Value</b>               | 0.40 |
|                                                                             |                                              |                |                | <b>Total Profile Score</b> | 4.00 |

Note:

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