School District Financial Profile

ownship HSD 214 igh School	Located in : Superintendent:	Arlington Heights Dr. Kenneth Arnd		Cook			Basis of Accounting: Accrual Under Tax Cap: Yes
5-016-2140-17		Historical D	ata				
inancial Indicators :	2018	2019	2020	2021	2022	Score	Fund Balance to Revenue Ratio
Fund Balance to Revenue Ratio:	0.55	0.570	0.599	0.602	0.568	4	
(Includes Educational, Operations & Maintenance, Transportation	on, Working Cash, and no	egative IMRF/FICA Fund	ds)		Weighted Score	1.40	0.61
Total Fund Balance divided by Total Revenue	155,876,959 274,333,823						0.60
The Fund Balance to Revenue Ratio reflects the impact of additional district, can be viewed as savings or checking account balances to the 3, between .10 and zero scores 2 and a negative fund balance to revenue.	e average citizen. A ratio						0.58
	2018	2019	2020	2021	2022	Score	0.56
Expenditure to Revenue Ratio:	0.94	0.94	0.942	0.964	0.981	4	0.55 10° 20° 20° 20° 20°
(Includes Educational, Operations & Maintenance, Transportation	on, and Working Cash Fu	inds)			Weighted Score	1.40	
Total Expenditure divided by Total Revenues	269,005,415 274,333,823				8		Expenditure to Revenue Ratio
The Expenditure to Revenue Ratio represents how much the school cless than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, b One-time expenditures made by the district, including construction c	etween \$1.10 and \$1.20 s	scores 2 and spending of	greater than \$1.20	scores 1.			0.99
The Expenditure to Revenue Ratio represents how much the school cless than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, b	etween \$1.10 and \$1.20 s	scores 2 and spending of	greater than \$1.20	scores 1.	2022	Score	_
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The Expenditure to Revenue Ratio represents how much the school of less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, become-time expenditures made by the district, including construction of when deficit spending occurs, the indicator score may be adjusted.	etween \$1.10 and \$1.20 sosts, are included in this 2018 212	scores 2 and spending of ratio. Upon review of th 2019 217	greater than \$1.20 e remaining fund	2021 222			0.98
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The Expenditure to Revenue Ratio represents how much the school cless than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, b One-time expenditures made by the district, including construction of when deficit spending occurs, the indicator score may be adjusted. Days Cash on Hand: (Includes Educational, Operations & Maintenance, Transportation Cash on Hand divided by	2018 2018 212 on, and Working Cash Fu 155,816,047 747,237 and be able to pay their av	scores 2 and spending of ratio. Upon review of th 2019 217 ands)	greater than \$1.20 e remaining fund 2020 224	2021 222	209	4	0.98 0.97 0.96 0.95
The Expenditure to Revenue Ratio represents how much the school of less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, be One-time expenditures made by the district, including construction of when deficit spending occurs, the indicator score may be adjusted. **Days Cash on Hand:* (Includes Educational, Operations & Maintenance, Transportation Cash on Hand divided by Expenditures per Day **Days Cash on Hand reflects the number of days a school district work.**	2018 2018 212 on, and Working Cash Fu 155,816,047 747,237 and be able to pay their av	scores 2 and spending of ratio. Upon review of th 2019 217 ands)	greater than \$1.20 e remaining fund 2020 224	2021 222	209	4	0.98 0.97 0.96 0.95 0.94 0.93 Days Cash on Hand
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The Expenditure to Revenue Ratio represents how much the school of less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, become time expenditures made by the district, including construction of when deficit spending occurs, the indicator score may be adjusted. **Days Cash on Hand:** (Includes Educational, Operations & Maintenance, Transportation Cash on Hand divided by Expenditures per Day **Days Cash on Hand reflects the number of days a school district would or greater scores 4, between 90 and 180 scores 3, between 30 and 90 and 90 and 180 scores 3, between 30 and 90 and 90 and 180 scores 3, between 30 and 90 and 180 scores 3, between 30 and 90 and 180 scores 3.	etween \$1.10 and \$1.20 sosts, are included in this 2018 212 on, and Working Cash Fu 155,816,047 747,237 and be able to pay their average and less than 30 2018	2019 217 ands) verage bills without any a days of cash on hand security.	greater than \$1.20 eremaining fund 2020 224 additional revenue ores 1.	2021 222 s. 180 days	209 Weighted Score	4 0.40 Score	0.98 0.97 0.95 0.94 0.93 Days Cash on Hand
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School District Financial Profile

Township HSD 214 Located in : Arlington Heights Cook Basis of Accounting: Accrual High School Superintendent: Dr. Kenneth Arndt Under Tax Cap: Yes 05-016-2140-17

Historical Data

*Operating Funds Summary:

Beginning Fund Balance

= Results of Operations

Ending Fund Balance

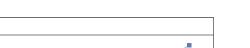
+ Other Receipts and Adjustments

Working Cash Ending Fund Balance

+ Revenues

- Expenditures

2018	2019	2020	2021	2022
135,578,213	136,682,428	146,167,559	151,907,310	155,775,642
246,614,851	255,894,308	253,620,320	258,657,019	274,333,823
230,022,436	239,084,667	238,937,694	249,381,256	269,005,415
16,592,415	16,809,641	14,682,626	9,275,763	5,328,408
(15,488,200)	(7,324,510)	(8,942,875)	(5,407,431)	(5,227,091)
136,682,428	146,167,559	151,907,310	155,775,642	155,876,959
11 118 302	15 278 112	18 331 163	22.228.824	26 215 291



Revn.
Expnd.

2022

Revenues and Expenditures

290M

280N

270M

250M

240M

²³⁰M ps ps ps

^{*} The Operating Funds include the Educational, Operations and Maintenance, Transportation and Working Cash Funds. For further analysis of the district's ability to levy and transfer monies into the operations of a district, the Working Cash Fund has been pulled separate below. Districts may transfer money from the working cash fund to any of the operating funds as a loan.