School District Financial Profile

o HSD 113 h School	Located in: Superintendent:	Highland Park Benjamin Martind	ale	Lake			Basis of Accounting: Accrual Under Tax Cap: Yes
049-1130-17		Historical Da	ata				
nancial Indicators :	2014	2015	2016	2017	2018	Score	Fund Balance to Revenue Ratio
Fund Balance to Revenue Ratio:	0.58	0.595	0.598	0.548	0.609	4	
(Includes Educational, Operations & Maintenance, Transportat	ion, Working Cash, and ne	egative IMRF/FICA Fund	ls)		Weighted Score	1.40	0.64
Total Fund Balance divided by Total Revenue	55,724,910 91,458,599						0.62
The Fund Balance to Revenue Ratio reflects the impact of additional district, can be viewed as savings or checking account balances to t 3, between .10 and zero scores 2 and a negative fund balance to rev	he average citizen. A ratio						0.58
	2014	2015	2016	2017	2018	Score	0.54
Expenditure to Revenue Ratio :	0.99	0.93	0.931	0.900	0.939	4	0.52 rath 2015 2016 2017
(Includes Educational, Operations & Maintenance, Transportat	ion, and Working Cash Fu	nds)			Weighted Score	1.40	
Total Expenditure divided by Total Revenues	85,906,578 91,458,599				-		Expenditure to Revenue Ratio
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction	district is spending for ev between \$1.10 and \$1.20 s	scores 2 and spending of	greater than \$1.20	scores 1.			1.00
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted.	district is spending for ev between \$1.10 and \$1.20 s	scores 2 and spending of	greater than \$1.20	scores 1.	2018 448	Score 4	1.00
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction	district is spending for evbetween \$1.10 and \$1.20 costs, are included in this 2014 375	scores 2 and spending of pratio. Upon review of the 2015	greater than \$1.20 e remaining fund	o scores 1. balance 2017			0.98
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted. Days Cash on Hand:	district is spending for evbetween \$1.10 and \$1.20 costs, are included in this 2014 375	scores 2 and spending of pratio. Upon review of the 2015	greater than \$1.20 e remaining fund	o scores 1. balance 2017	448	4	1.00 0.98 0.96 0.94
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted. Days Cash on Hand: (Includes Educational, Operations & Maintenance, Transportat	district is spending for every between \$1.10 and \$1.20 street costs, are included in this costs, and the costs of t	scores 2 and spending of pratio. Upon review of the 2015	greater than \$1.20 e remaining fund	o scores 1. balance 2017	448	4	1.00 0.98 0.96 0.94
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted. Days Cash on Hand: (Includes Educational, Operations & Maintenance, Transportat Cash on Hand divided by	district is spending for every between \$1.10 and \$1.20 strong costs, are included in this 2014 375 375 375 375 376 377 378 378 378 378 379 379 379	scores 2 and spending of stratio. Upon review of the 2015 418 nds)	greater than \$1.20 eremaining fund 2016 413	2017 403	448	4	1.00 0.98 0.96 0.94
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The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted. Days Cash on Hand: (Includes Educational, Operations & Maintenance, Transportat Cash on Hand divided by Expenditures per Day Days Cash on Hand reflects the number of days a school district woor greater scores 4, between 90 and 180 scores 3, between 30 and 9	district is spending for every between \$1.10 and \$1.20 strong costs, are included in this 2014 375 375 375 376 377 378 379 379 379 379 379 379	scores 2 and spending of pratio. Upon review of the 2015 418 Inds) The rerage bills without any and days of cash on hand scores.	greater than \$1.20 eremaining fund 2016 413 dditional revenue ores 1.	2017 403 s. 180 days	448 Weighted Score	4 0.40	1.00 0.98 0.96 0.94 0.92 0.90 Days Cash on Hand
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School District Financial Profile

Twp HSD 113	Located in:	Highland Park	Lake	Basis of Accounting:	Accrual
High School	Superintendent:	Benjamin Martindale		Under Tax Cap:	Yes
34-049-1130-17					

*Operating Funds Summary:

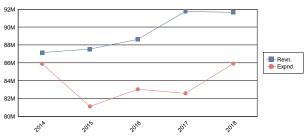
Beginning Fund Balance

- + Revenues
- Expenditures
- = Results of Operations
- + Other Receipts and Adjustments Ending Fund Balance

Working Cash Ending Fund Balance

2014	2015	2016	2017	2018
52,927,600	50,197,488	52,117,797	52,768,822	50,449,257
87,148,473	87,540,003	88,633,948	91,763,948	91,654,240
85,899,409	81,127,118	83,030,901	82,595,216	85,906,578
1,249,064	6,412,885	5,603,047	9,168,732	5,747,662
(3,979,176)	(4,492,576)	(4,952,022)	(11,488,297)	0
50,197,488	52,117,797	52,768,822	50,449,257	56,196,919
3 585 763	3 735 128	3 882 596	3 931 851	4 020 662





^{*} 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.

Historical Data