School District Financial Profile

rk Ridge CCSD 64 ementary	Located in : Superintendent:	Park Ridge Dr. Laurie Heinz		Cool	ζ		Basis of Acco Under Tax Ca	_	Accrual Yes	
-016-0640-04		Historical Da	ata							
inancial Indicators :	2014	2015	2016	2017	2018	Score	Fund E	alance to	Revenue F	atio
Fund Balance to Revenue Ratio:	0.66	0.706	0.666	0.633	0.638	4				
(Includes Educational, Operations & Maintenance, Transportat	ion, Working Cash, and no	egative IMRF/FICA Fund	s)		Weighted Score	1.40	0.74			
Total Fund Balance divided by Total Revenue	46,169,981 72,341,871						0.70	_		
The Fund Balance to Revenue Ratio reflects the impact of addition 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						0.68			
	2014	2015	2016	2017	2018	Score	0.64			
Expenditure to Revenue Ratio :	0.91	0.96	0.930	0.981	0.957	4	0.62 201h	io _{lo} s	2017	2018
(Includes Educational, Operations & Maintenance, Transportat	ion, and Working Cash Fu	ands)			Weighted Score	1.40	-	·		•
Total Expenditure divided by	69,198,293				Weighted Score	1.40	Evner	diture to l	Revenue Rat	in
Total Revenues	72,341,871						Expen	unture to i	Xevenue IXA	10
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			-				1.00			
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.			-		2018	Score	0.98			
One-time expenditures made by the district, including construction	costs, are included in this 2014 291	ratio. Upon review of the 2015	remaining fund l	balance	261	Score 4 0.40	0.98			
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, Transportate)	2014 291 ion, and Working Cash Fu	ratio. Upon review of the 2015	e remaining fund l	balance 2017		4	0.98			
One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted. Days Cash on Hand:	2014 291 ion, and Working Cash Fu 50,114,103	ratio. Upon review of the 2015	e remaining fund l	balance 2017	261	4	0.98	No.	gio gri	\$cre
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 wo	2014 291 ion, and Working Cash Fu 50,114,103 192,217 ould be able to pay their av	ratio. Upon review of the 2015 289 ands)	2016 280 dditional revenues	2017 254	261	4	0.98 0.96 0.94 0.92 0.90		gie gari	δ ₀ ξ
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	2014 291 ion, and Working Cash Fu 50,114,103 192,217 ould be able to pay their av 0 scores 2 and less than 30	2015 289 unds) verage bills without any according to days of cash on hand second	2016 280 dditional revenues res 1.	2017 254 s. 180 days	261 Weighted Score	4 0.40	0.98 0.96 0.94 0.92 0.90		, ,	⁵ 0 ⁶
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 we or greater scores 4, between 90 and 180 scores 3, between 30 and 9	2014 291 ion, and Working Cash Fu 50,114,103 192,217 ould be able to pay their av 0 scores 2 and less than 30	2015 289 ands) verage bills without any act of days of cash on hand sect 2015	2016 280 dditional revenues ores 1.	2017 254 s. 180 days 2017	261 Weighted Score	4 0.40 Score	0.98 0.96 0.94 0.92		, ,	Pog
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, Transportated 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 % of Short-Term Borrowing Max. Remaining:	2014 291 300, and Working Cash Fu 50,114,103 192,217 301d be able to pay their av 0 scores 2 and less than 30 2014 100.00	2015 289 unds) verage bills without any according to days of cash on hand second	2016 280 dditional revenues res 1.	2017 254 s. 180 days	261 Weighted Score 2018 100.00	4 0.40 Score 4	0.98 0.96 0.94 0.92 0.90		, ,	Poe
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FY 18 Profile Score 4.00

Recognition

School District Financial Profile

Park Ridge CCSD 64	Located in:	Park Ridge	Cook	Basis of Accounting:	Accrual
Elementary	Superintendent:	Dr. Laurie Heinz		Under Tax Cap:	Yes
05-016-0640-04					

*Operating Funds Summary:

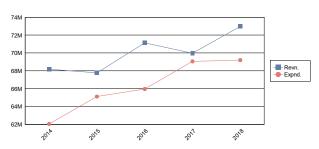
Beginning Fund Balance

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

Working Cash Ending Fund Balance

2014	2015	2016	2017	2018
38,485,098	44,647,819	47,763,595	47,229,190	43,813,035
68,182,418	67,772,565	71,127,325	69,967,463	72,972,257
62,053,264	65,118,110	65,965,423	69,057,057	69,198,293
6,129,154	2,654,455	5,161,902	910,406	3,773,964
33,567	461,321	(5,696,307)	(4,326,561)	(1,037,510)
44,647,819	47,763,595	47,229,190	43,813,035	46,549,489
14,265,287	14.648.064	9,764,873	5,913,180	6,454,144

Revenues and Expenditures



^{*} 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