

Illinois State Board of Education
Tony Smith, Ph.D., State Superintendent of Education
School Business and Support Services

1/9/2019

2019 Financial Profile Designation
Based On the 2017-2018 Annual Financial Report Data

County: Vermilion
District: Rossville-Alvin CUSD 7
RCDT Code: 54-092-0070-26

| | | | | | |
|---|--|--------------|----------------|----------------------------|------|
| 1. Fund Balance To Revenue Ratio: | | Total | Ratio | Score | 4.00 |
| Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80) | Funds 10, 20, 40, 70 + (50 & 80 if negative) | 2,630,458.00 | 0.642 | Weight | 0.35 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) | Funds 10, 20, 40, & 70 | 4,092,699.00 | | Value | 1.40 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) | Minus Funds 10 & 20 | | | | |
| 2. Expenditures To Revenue Ratio: | | Total | Ratio | Score | 4.00 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) | Funds 10, 20 & 40 | 3,644,972.00 | 0.890 | Adjustment | 0.00 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) | Funds 10, 20, 40, & 70 | 4,092,699.00 | | Weight | 0.35 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) | | | | Value | 1.40 |
| Possible Adjustment: | | | | | |
| 3. Days Cash On Hand: | | Total | Days | Score | 4.00 |
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) | Funds 10, 20 40 & 70 | 2,630,458.00 | 259.80 | Weight | 0.10 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) | Funds 10, 20, 40 divided by 360 | 10,124.92 | | Value | 0.40 |
| 4. Percent of Short-Term Borrowing Maximum Remaining: | | Total | Percent | Score | 4.00 |
| Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) | Funds 10, 20 & 40 | 0.00 | 100.00 | Weight | 0.10 |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) | (.85 x EAV) x Sum of Combined Tax Rates | 1,177,882.53 | | Value | 0.40 |
| 5. Percent of Long-Term Debt Margin Remaining: | | Total | Percent | Score | 2.00 |
| Long-Term Debt Outstanding (P3, Cell H37) | | 3,246,555.00 | 38.88 | Weight | 0.10 |
| Total Long-Term Debt Allowed (P3, Cell H31) | | 5,312,019.23 | | Value | 0.20 |
| | | | | Total Profile Score | 3.80 |

Note:

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