

District:  
RCDT Code:  
Franklin  
Ewing Northern CCSD 115  
21-028-1150-04  
Illinois State Board of Education  
Dr. Tony Sanders, State  
Superintendent of Education

School

Business and Support Services  
  
2024 Financial Profile Designation

Based On the Annual Financial  
Report Data  
  
3/13/2024

County:

2022-2023

Total Ratio Score  
4.00

1. Fund Balance To Revenue Ratio:

Total Sum of Fund Balance (P8,Cells Direct Revenues (P7, Cell C8, D8, C80, D80, F80 & I80 Total Sum of F8 & I8)	Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70	1,592,532.00 2,746,812.00 0.579	Weight Value 0.35 1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20		
	(55,000.00)		
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Funds 10, 20 & 40	2,475,812.00 0.901 0.00 Adjustment	I8) Funds 10, 20, 40, & 70 Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73) Possible Adjustment:	2,746,812.00 (55,000.00) Weight Value 0.35 1.40
	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)		
	Total Days Score 4.00		

3. Days Cash On Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20 40 & 70	Funds 10, 20, 40 divided by 360 1,592,532.00 6,877.26	231.56 Weight Value	0.10 0.40
	Total Percent Score 4.00			

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) EAV x 85% and J10)	x Combined Tax Rates (P3, Cell J7 Funds 10, 20 & 40	(.85 x EAV) x Sum of Combined Tax Rates	0.00 653,826.43	100.00 Weight Value
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0.10 0.40

### 5. Percent of Long-Term Debt Margin Remaining: Total Percent Score

Long-Term Debt Outstanding (P3, Cell H37)	Total Long-Term Debt Allowed (P3, Cell H31)	1,012,281.00	2,392,936.08
		57.69	

**Weight Value**  
0.10 0.30

3.00

**Total Profile Score**

3.90

Note:

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