

**Illinois State Board of Education**  
**Christopher A. Koch, Ed.D., State Superintendent of Education**

11/20/2013

**School Business and Support Services**

**2014 Financial Profile Designation**  
**Based On the 2012-2013 Annual Financial Report Data**

**County:** Cook  
**District:** La Grange SD 105 South  
**RCDT Code:** 06-016-1050-02

<b>1. Fund Balance To Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	
Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	11,861,503.00	0.552	<b>Weight</b>	4.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	21,475,032.00		<b>Value</b>	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20				1.40
<b>2. Expenditures To Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	4.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	18,713,697.00	0.871	<b>Adjustment</b>	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	21,475,032.00		<b>Weight</b>	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)				<b>Value</b>	1.40
Possible Adjustment:					
<b>3. Days Cash On Hand:</b>		<b>Total</b>	<b>Days</b>	<b>Score</b>	4.00
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	11,691,376.00	224.90	<b>Weight</b>	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	51,982.49		<b>Value</b>	0.40
<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	4.00
Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	<b>Weight</b>	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	15,155,470.30		<b>Value</b>	0.40
<b>5. Percent of Long-Term Debt Margin Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	2.00
Long-Term Debt Outstanding (P3, Cell H37)		27,605,000.00	32.82	<b>Weight</b>	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		41,091,101.84		<b>Value</b>	0.20
				<b>Total Profile Score</b>	<b>3.80</b>

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