School District Financial Profile

Lemont Twp HSD 210
High School
07-016-2100-17

Located in : Lemont Cook
Superintendent: Dr. Mary Ticknor

Basis of Accounting: Cash
Under Tax Cap: Yes

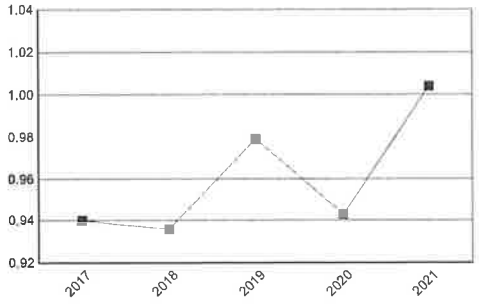
Historical Data

Financial Indicators :

	2017	2018	2019	2020	2021	Score
Fund Balance to Revenue Ratio :	0.94	0.936	0.979	0.943	1.004	4
(Includes Educational, Operations & Maintenance, Transportation, Working Cash, and negative IMRF/FICA Funds)					Weighted Score	1.40
Total Fund Balance divided by	26,163,568					
Total Revenue	26,062,962					

The Fund Balance to Revenue Ratio reflects the impact of additional revenues to the existing fund balances of the district. Fund Balances, to a district, can be viewed as savings or checking account balances to the average citizen. A ratio of .25 or greater scores 4, between .25 and .10 scores 3, between .10 and zero scores 2 and a negative fund balance to revenue ratio scores 1.

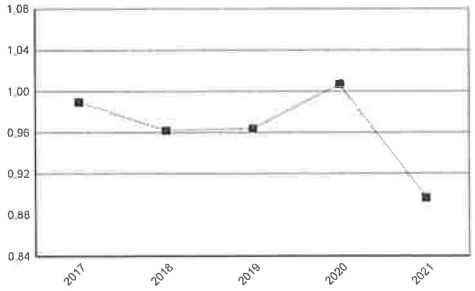
Fund Balance to Revenue Ratio



	2017	2018	2019	2020	2021	Score
Expenditure to Revenue Ratio :	0.99	0.96	0.964	1.007	0.896	4
(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)					Weighted Score	1.40
Total Expenditure divided by	23,345,792					
Total Revenues	26,062,962					

The Expenditure to Revenue Ratio represents how much the school district is spending for every dollar they are bringing in as revenue. Equal to or less than $1.00 has a score of 4, between $1.00 and $1.10 scores 3, between $1.10 and $1.20 scores 2 and spending of greater than $1.20 scores 1. One-time expenditures made by the district, including construction costs, are included in this ratio. Upon review of the remaining fund balance when deficit spending occurs, the indicator score may be adjusted.

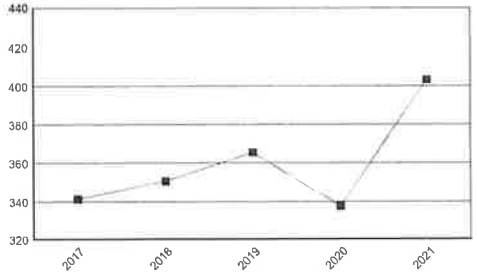
Expenditure to Revenue Ratio



	2017	2018	2019	2020	2021	Score
Days Cash on Hand :	341	351	365	338	403	4
(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)					Weighted Score	0.40
Cash on Hand divided by	26,163,568					
Expenditures per Day	64.849					

Days Cash on Hand reflects the number of days a school district would be able to pay their average bills without any additional revenues. 180 days or greater scores 4, between 90 and 180 scores 3, between 30 and 90 scores 2 and less than 30 days of cash on hand scores 1.

Days Cash on Hand



	2017	2018	2019	2020	2021	Score
% of Short-Term Borrowing Max. Remaining :	100.00	100.00	100.00	100.00	100.00	4
Tax Anticipation Warrants	0				Weighted Score	0.40
Short-Term Debt Max. Available	17,520,152					

Based on Tax Anticipation Warrants, this represents how much short-term debt the district may incur.

	2017	2018	2019	2020	2021	Score
% of Long-Term Debt Margin Remaining :	39.43	50.99	53.740	57.79	66.87	3
Long-Term Debt Amount	30,912,808				Weighted Score	0.30

Represents how much long-term debt the district may incur.

FY 20 Profile Score 3.55
FY 21 Profile Score 3.90 **Recognition**

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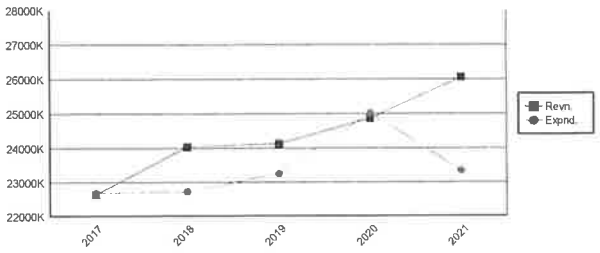
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Historical Data

*Operating Funds Summary :	2017	2018	2019	2020	2021
Beginning Fund Balance	21,314,858	21,218,312	22,489,789	5,891,688	23,446,398
+ Revenues	22,640,098	24,038,257	24,125,205	24,863,768	26,061,031
- Expenditures	22,685,822	22,728,320	23,247,989	25,030,121	23,345,792
= Results of Operations	(45,724)	1,309,937	877,216	(166,353)	2,715,239
+ Other Receipts and Adjustments	(50,822)	(38,160)	245,746	17,721,063	0
Ending Fund Balance	21,218,312	22,489,789	23,612,751	23,446,398	26,161,637
Working Cash Ending Fund Balance	5,205,903	5,267,008	5,376,668	5,497,198	5,531,763

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.