School District Financial Profile

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

Located in : Lemont Cook
Superintendent: Dr. Matt Maxwell

Basis of Accounting: Cash
Under Tax Cap: Yes

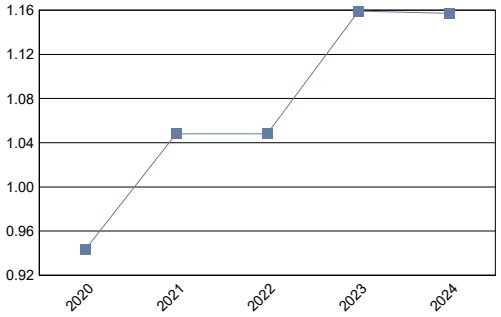
Financial Indicators :

Historical Data

	2020	2021	2022	2023	**2024**	Score
Fund Balance to Revenue Ratio :	0.94	1.048	1.048	1.159	1.157	4
(Includes Educational, Operations & Maintenance, Transportation, Working Cash, and negative IMRF/FICA Funds)					Weighted Score	1.40
Total Fund Balance divided by	37,282,558					
Total Revenue	32,218,124					

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.

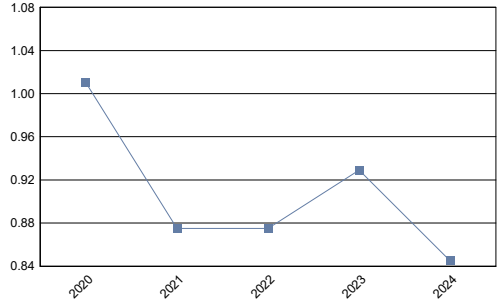
Fund Balance to Revenue Ratio



	2020	2021	2022	2023	**2024**	Score
Expenditure to Revenue Ratio :	1.01	0.88	0.875	0.929	0.845	4
(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)					Weighted Score	1.40
Total Expenditure divided by	27,219,168					
Total Revenues	32,218,124					

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.

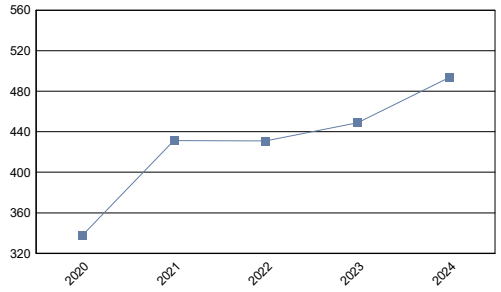
Expenditure to Revenue Ratio



	2020	2021	2022	2023	**2024**	Score
Days Cash on Hand :	338	431	431	449	494	4
(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)					Weighted Score	0.40
Cash on Hand divided by	37,333,020					
Expenditures per Day	75,609					

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



	2020	2021	2022	2023	**2024**	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	20,146,893					

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

	2020	2021	2022	2023	**2024**	Score
% of Long-Term Debt Margin Remaining :	57.79	68.03	68.030	70.50	80.16	4
Long-Term Debt Amount	22,252,503				Weighted Score	0.40

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

FY 23 Profile Score 3.90
FY 24 Profile Score 4.00 **Recognition**

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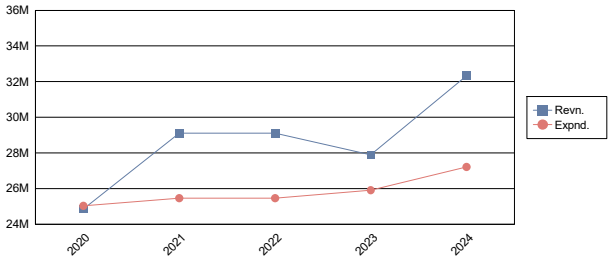
High School | Superintendent: Dr. Matt Maxwell | Under Tax Cap: Yes

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Historical Data

*Operating Funds Summary :	2020	2021	2022	2023	2024
Beginning Fund Balance	5,891,688	26,161,638	26,161,638	30,512,066	32,338,752
+ Revenues	24,863,768	29,109,865	29,109,865	27,903,056	32,328,771
- Expenditures	25,030,121	25,465,894	25,465,894	25,908,910	27,219,168
= Results of Operations	(166,353)	3,643,971	3,643,971	1,994,146	5,109,603
+ Other Receipts and Adjustments	17,721,063	706,457	706,457	(167,460)	(55,150)
Ending Fund Balance	23,446,398	30,512,066	30,512,066	32,338,752	37,393,205
Working Cash Ending Fund Balance	5,497,198	5,549,263	5,549,263	5,600,783	5,871,735

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.