Illinois State Board of Education

Dr. Tony Sanders, State Superintendent of Education

9/11/2026

School Business and Support Services

2026 Financial Profile Designation

Based On the 2024-2025 Annual Financial Report Data

County: Cook
District: Lemont Twp HSD 210
RCDT Code: 07-016-2100-17

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)	39,195,385.00	1.195	**Weight**	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	32,797,063.00		**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	29,060,150.00	0.886	**Adjustment**	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	32,797,063.00		**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	39,195,642.00	485.55	**Weight**	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	80,722.64		**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	21,419,400.47		**Value**	0.40
5. Percent of Long-Term Debt Margin Remaining:		**Total**	**Percent**	**Score**	4.00
Long-Term Debt Outstanding (P3, Cell H37)		18,170,953.00	84.10	**Weight**	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		114,316,326.91		**Value**	0.40
				Total Profile Score	4.00

Note:

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