

School District Financial Profile

Germantown Hills SD 69
Elementary
53-102-0690-02

Located in : Germantown Hills Woodford
Superintendent: Mr. Dan Mair

Basis of Accounting: Cash
Under Tax Cap: No

Historical Data

Financial Indicators :

	2011	2012	2013	2014	2015	Score
Fund Balance to Revenue Ratio :	0.63	0.742	0.849	0.891	0.899	4
(Includes Educational, Operations & Maintenance, Transportation, Working Cash, and negative IMRF/FICA Funds)						Weighted Score 1.40
Total Fund Balance divided by Total Revenue	5,476,826				6,090,884	

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.

	2011	2012	2013	2014	2015	Score
Expenditure to Revenue Ratio :	0.85	0.94	0.971	0.998	1.033	3
(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)						Weighted Score 1.05
Total Expenditure divided by Total Revenues	6,291,608				6,090,884	

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.

	2011	2012	2013	2014	2015	Score
Days Cash on Hand :	267	285	315	322	313	4
(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)						Weighted Score 0.40
Cash on Hand divided by Expenditures per Day	5,476,826				17,477	

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.

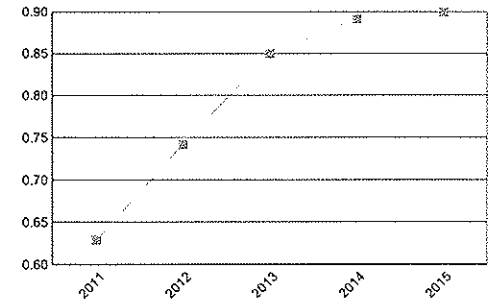
	2011	2012	2013	2014	2015	Score
% of Short-Term Borrowing Max. Remaining :	100.00	100.00	100.00	100.00	100.00	4
Tax Anticipation Warrants	0					Weighted Score 0.40
Short-Term Debt Max. Available	3,022,259					

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

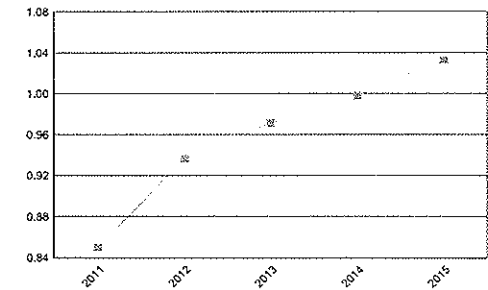
	2011	2012	2013	2014	2015	Score
% of Long-Term Debt Margin Remaining :	46.70	52.98	59.530	67.11	76.28	4
Long-Term Debt Amount	2,530,000					Weighted Score 0.40

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

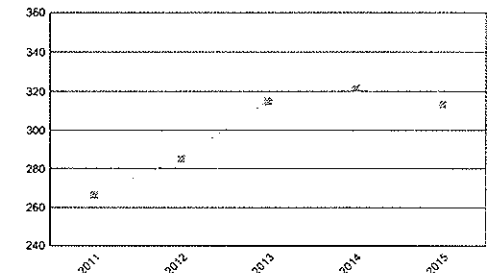
Fund Balance to Revenue Ratio



Expenditure to Revenue Ratio



Days Cash on Hand



FY 14 Profile Score 3.90

FY 15 Profile Score 3.65

Recognition

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 Elementary
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Historical Data

	2011	2012	2013	2014	2015
*Operating Funds Summary :					
Beginning Fund Balance	3,603,633	4,822,721	5,314,182	5,556,940	5,677,550
+ Revenues	7,607,358	7,147,448	6,533,148	6,356,108	6,002,996
- Expenditures	6,388,272	6,655,987	6,290,390	6,236,694	6,291,608
= Results of Operations	1,219,086	491,461	242,758	119,414	(288,612)
+ Other Receipts and Adjustments	0	0	0	1,196	0
Ending Fund Balance	4,822,721	5,314,182	5,556,940	5,677,550	5,388,938
Working Cash Ending Fund Balance	535,035	610,847	686,977	762,246	837,792

* 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.

District's Comments Regarding the School District Financial Profile

Basis of Accounting: Cash
 Under Tax Cap: No
Revenues and Expenditures

