

Lisle Community Unit School District 202
Summary of Operating Funds
Service Reduction Referendum Applied to 2018 Property Taxes

	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	5 Year Total
Beginning of Year	\$ 37,039,000	\$ 29,271,000	\$ 28,621,000	\$ 27,137,000	\$ 25,793,000	\$ 37,039,000
Revenue	\$ 31,595,000	\$ 32,480,000	\$ 32,511,000	\$ 33,603,000	\$ 34,096,000	
Expenses	<u>(31,613,000)</u>	<u>(32,130,000)</u>	<u>(32,995,000)</u>	<u>(33,947,000)</u>	<u>(34,936,000)</u>	
Net Income (Loss)	\$ (18,000)	\$ 350,000	\$ (484,000)	\$ (344,000)	\$ (840,000)	\$ (1,336,000)
Capital Projects Transfer	(7,750,000) [1]	(1,000,000) [2]	(1,000,000) [2]	(1,000,000) [2]	(1,000,000) [2]	\$ (11,750,000)
End of Year	<u>\$ 29,271,000</u>	<u>\$ 28,621,000</u>	<u>\$ 27,137,000</u>	<u>\$ 25,793,000</u>	<u>\$ 23,953,000</u>	\$ 23,953,000
Days Cash on Hand [3]	180	166	145	122	98	98

[1] - Transfer for Cost of New Elementary School

[2] - Annual Transfer to Capital Projects fund for \$7,000,000 of necessary repairs according to Architect's 2015 Facility Assessment

[3] - Days Cash on Hand is targeted to be 90 to 180 days according to Board Policy. June tax collections deferred.