

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	<p align="center">ESTIMATED FINANCIAL PROFILE SUMMARY</p> <p align="center">(Go to the following website for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm</p>																
2	District Name:	Northbrook School District 27															
3	District Code:	05-016-0270-02															
4	County Name:	Cook															
5																	
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10	1. Fund Balance to Revenue Ratio:																
11	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	18,806,881.00															
12	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	25,774,527.00															
13	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	0.00															
14	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)																
15	2. Expenditures to Revenue Ratio:																
16	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	24,166,260.00															
17	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	25,774,527.00															
18	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	0.00															
19	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)																
20	Possible Adjustment:																
21																	
22																	
23	3. Days Cash on Hand:																
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	18,442,204.00															
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	67,128.50															
26																	
27	4. Percent of Short-Term Borrowing Maximum Remaining:																
28	Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)	0.00															
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	20,766,141.80															
30																	
31	5. Percent of Long-Term Debt Margin Remaining:																
32	Long-Term Debt Outstanding (P3, Cell H37)	0.00															
33	Total Long-Term Debt Allowed (P3, Cell H31)	48,607,903.67															
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Estimated 2017 Financial Profile Designation: RECOGNITION

Total Profile Score: 4.00 *

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.