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1	ESTIMATED FINANCIAL PROFILE SUMMARY																																																																																																																																												
2	(Go to the following website for reference to the Financial Profile)																																																																																																																																												
3	www.isbe.org/servlet/FinanceOffice.html																																																																																																																																												
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<p>District Name: Northbrook School District 27 District Code: 05-016-0270-02 County Name: Cook</p> <p>1. Fund Balance to Revenue Ratio: Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)</p> <p>2. Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment</p> <p>3. Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)</p> <p>4. Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)</p> <p>5. Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31)</p>																																																																																																																																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Total</td> <td style="width: 15%;">15,920,139.00</td> <td style="width: 15%;">0.650</td> <td style="width: 15%;">Ratio</td> <td style="width: 15%;">0.972</td> <td style="width: 15%;">Score</td> <td style="width: 15%;">4</td> </tr> <tr> <td></td> <td>24,485,064.00</td> <td></td> <td></td> <td></td> <td>Adjustment</td> <td>0</td> </tr> <tr> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>Weight</td> <td>0.35</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Value</td> <td>1.40</td> </tr> <tr> <td>Total</td> <td>23,803,160.00</td> <td></td> <td></td> <td></td> <td>Score</td> <td>4</td> </tr> <tr> <td></td> <td>24,485,064.00</td> <td></td> <td></td> <td></td> <td>Adjustment</td> <td>0</td> </tr> <tr> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>Weight</td> <td>0.35</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Value</td> <td>1.40</td> </tr> <tr> <td>Total</td> <td>16,017,179.00</td> <td></td> <td></td> <td></td> <td>Score</td> <td>4</td> </tr> <tr> <td></td> <td>66,119.89</td> <td></td> <td></td> <td></td> <td>Weight</td> <td>0.10</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Value</td> <td>0.40</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td></td> <td></td> <td>Score</td> <td>4</td> </tr> <tr> <td></td> <td>20,195,120.12</td> <td></td> <td></td> <td></td> <td>Weight</td> <td>0.10</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Value</td> <td>0.40</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td></td> <td></td> <td>Score</td> <td>4</td> </tr> <tr> <td></td> <td>49,453,049.00</td> <td></td> <td></td> <td></td> <td>Weight</td> <td>0.10</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Value</td> <td>0.40</td> </tr> <tr> <td colspan="6">Total Profile Score:</td> <td>4.00 *</td> </tr> </table>																Total	15,920,139.00	0.650	Ratio	0.972	Score	4		24,485,064.00				Adjustment	0		0.00				Weight	0.35						Value	1.40	Total	23,803,160.00				Score	4		24,485,064.00				Adjustment	0		0.00				Weight	0.35						Value	1.40	Total	16,017,179.00				Score	4		66,119.89				Weight	0.10						Value	0.40	Total	0.00				Score	4		20,195,120.12				Weight	0.10						Value	0.40	Total	0.00				Score	4		49,453,049.00				Weight	0.10						Value	0.40	Total Profile Score:						4.00 *
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* 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.																																																																																																																																													