

A B C D E F G H I J

**This page must be sent to ISBE
and retained within the district/joint agreement
administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2020

(Section 10-17 of the School Code)

**Note: For submitting to ISBE, the "Statement of Affairs" can
be submitted as one file to avoid separating worksheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Northbrook School District 27**

RCDT NUMBER: **05-016-0270-02**

ADDRESS: **1250 Sanders Road, Northbrook, IL 60062**

COUNTY: **Cook**

NAME OF NEWSPAPER WHERE PUBLISHED: **Pioneer Press**

DISTRICT TYPE

Elementary ☒

High School ☐

Unit ☐

ASSURANCE

YES ☒

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	677,542
BUILDING & BUILDING IMPROVEMENTS	21,599,721
SITE IMPROVEMENTS & INFRASTRUCTURE	340,992
CAPITALIZED EQUIPMENT	1,139,851
CONSTRUCTION IN PROGRESS	0
Total	23,758,106

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	122
FIRST	136
SECOND	125
THIRD	137
FOURTH	151
FIFTH	150
SIXTH	139
SEVENTH	163
EIGHTH	148
SPECIAL	29
Total Elementary	1,300
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,300

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,261
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	136
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	66
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.5886
OPERATIONS & MAINTENANCE	0.0957
BOND & INTEREST	0.0000
TRANSPORTATION	0.0901
MUNICIPAL RETIREMENT	0.0180
SOCIAL SECURITY	0.0679
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	974,611,953
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	772,704
TOTAL LONG-TERM DEBT ALLOWED	67,248,225
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		12,536,313	2,756,332	0	6,158	778,645	0	3,750,103	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	11,639,563	477,872	0	405,419	385,401	0	108	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	172,419	0	0	59,708	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	20,814	0	0	0	0	0	0	0	0
16	Total Current Assets		24,369,109	3,234,204	0	471,285	1,164,046	0	3,750,211	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	26,554	32,677	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	11,410,089	421,955	0	397,432	377,786	0	108	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		11,436,643	454,632	0	397,432	377,786	0	108	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,436,643	454,632	0	397,432	377,786	0	108	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		24,369,109	3,234,204	0	471,285	1,164,046	0	3,750,211	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	25,007,328	1,295,933	0	742,135	823,020	0	57,996	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	41,568	838,784	0	241,519	0	0	0	0	0
10	Federal Sources	4000	458,183	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,507,079	2,134,717	0	983,654	823,020	0	57,996	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,834,407	0	0	0	0	0		0	0
13	Total Receipts/Revenues		32,341,486	2,134,717	0	983,654	823,020	0	57,996	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	16,185,287				358,689				
16	Support Services	2000	5,782,984	3,637,369		859,959	380,371	0		0	0
17	Community Services	3000	48,645	0		0	6,959				
18	Payments to Other Districts & Govt Units	4000	2,229,737	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		24,246,653	3,637,369	0	859,959	746,019	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,834,407	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		31,081,060	3,637,369	0	859,959	746,019	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,260,426	(1,502,652)	0	123,695	77,001	0	57,996	0	0
24	Other Sources of Funds	7000	0	0	0	200,000	0	0	0	0	0
25	Other Uses of Funds	8000	200,000	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(200,000)	0	0	200,000	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,060,426	(1,502,652)	0	323,695	77,001	0	57,996	0	0
28	Beginning Fund Balances - July 1, 2019		11,872,040	4,282,224	0	(249,842)	709,259	0	3,692,107	0	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Northbrook School District 27	1250 Sanders Road, Northbrook, IL 60062	847-498-2610	8:00 AM - 4:30 PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	25,007,328	1,295,933	0	742,135	823,020	0	57,996	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	41,568	838,784	0	241,519	0	0	0	0	0
Federal Sources	4000	458,183	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		25,507,079	2,134,717	0	983,654	823,020	0	57,996	0	0
Total Direct Disbursements/Expenditures		24,246,653	3,637,369	0	859,959	746,019	0		0	0
Other Sources/Uses of Funds		(200,000)	0	0	200,000	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		11,872,040	4,282,224	0	(249,842)	709,259	0	3,692,107	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0