

	This Excel workbook 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, 2021 (Section 10-17 of the School Code)	Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Northbrook School District 27</u>	Annual Statement of Affairs Instructions.	DISTRICT TYPE
10	RCDT NUMBER: <u>05-016-0270-02</u>		Elementary <input checked="" type="checkbox"/>
11	ADDRESS: <u>1250 Sanders Road, Northbrook, IL 60062</u>		High School <input type="checkbox"/>
12	COUNTY: <u>Cook</u>		Unit <input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Pioneer Press</u>		Joint Agreement <input type="checkbox"/>
15		ASSURANCE	
16	Joint agreements MUST report enrollment if they work directly with student instruction.	YES <input checked="" type="checkbox"/>	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.
20	CAPITAL ASSETS	VALUE	SIZE OF DISTRICT IN SQUARE MILES
21	WORKS OF ART & HISTORICAL TREASURES	0	NUMBER OF ATTENDANCE CENTERS
22	LAND	677,542	9 MONTH AVERAGE DAILY ATTENDANCE
23	BUILDING & BUILDING IMPROVEMENTS	20,770,500	NUMBER OF CERTIFICATED EMPLOYEES
24	SITE IMPROVMENTS & INFRASTRUCTURE	299,923	FULL-TIME
25	CAPITALIZED EQUIPMENT	908,907	PART-TIME
26	CONSTRUCTION IN PROGRESS	1,429,770	NUMBER OF NON-CERTIFICATED EMPLOYEES
27	Total	24,086,642	FULL-TIME
28			PART-TIME
29	NUMBER OF PUPILS ENROLLED PER GRADE		TAX RATE BY FUND (IN %)
30	PRE-KINDERGARTEN	0	EDUCATIONAL
31	KINDERGARTEN	133	OPERATIONS & MAINTENANCE
32	FIRST	132	BOND & INTEREST
33	SECOND	137	TRANSPORTATION
34	THIRD	130	MUNICIPAL RETIREMENT
35	FOURTH	143	SOCIAL SECURITY
36	FIFTH	155	WORKING CASH
37	SIXTH	153	FIRE PREVENTION & SAFETY
38	SEVENTH	148	TORT IMMUNITY
39	EIGHTH	168	CAPITAL PROJECTS
40	SPECIAL (Special Ed or other enrollment not included on lines 29-38)	26	SPECIAL EDUCATION
41	Total Elementary	1,325	LEASING
42	NINTH	0	OTHER
43	TENTH	0	OTHER
44	ELEVENTH	0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)
45	TWELFTH	0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL
46	SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0	TOTAL LONG-TERM DEBT ALLOWED
47	Total Secondary	0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021
48	Total District	1,325	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY
49			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	11,942,288	535,420	0	474,027	399,678	0	111	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	116,101	0	0	61,306	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	92,763	33,921	0	0	0	0	0	0	0
15	Other Current Assets	190	18,099	0	0	0	0	0	0	0	0
16	Total Current Assets		26,223,559	1,084,124	0	849,541	1,166,181	0	3,753,076	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	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	123,458	34,681	0	5,210	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	11,783,062	440,019	0	464,850	391,957	0	111	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		11,906,520	474,700	0	470,060	391,957	0	111	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,906,520	474,700	0	470,060	391,957	0	111	0	0
31	Reserved Fund Balance	714	92,763	33,921	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	14,224,276	575,503	0	379,481	774,224	0	3,752,965	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		26,223,559	1,084,124	0	849,541	1,166,181	0	3,753,076	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		14,054,308	514,783	0	314,208	766,503	0	3,752,965	0	0
42	Fiscal Year 20 -Cash and Investments*		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0
43	Change in cash position		1,121,842	(2,264,789)	0	240,355	(19,757)	0	2,862	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	25,250,591	1,390,850	0	988,117	850,167	0	2,862	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	57,002	788,784	0	247,698	0	0	0	0	0
10	Federal Sources	4000	595,657	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,903,250	2,179,634	0	1,235,815	850,167	0	2,862	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	6,923,103	0	0	0	0	0		0	0
13	Total Receipts/Revenues		32,826,353	2,179,634	0	1,235,815	850,167	0	2,862	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	16,716,089				430,459			0	
16	Support Services	2000	5,960,548	4,349,782		930,187	424,273	0		0	0
17	Community Services	3000	55,639	0		0	7,471			0	
18	Payments to Other Districts & Govt Units	4000	1,786,401	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		24,518,677	4,349,782	0	930,187	862,203	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,923,103	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		31,441,780	4,349,782	0	930,187	862,203	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,384,573	(2,170,148)	0	305,628	(12,036)	0	2,862	0	0
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,384,573	(2,170,148)	0	305,628	(12,036)	0	2,862	0	0
28	Beginning Fund Balances - July 1, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	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, 2021		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	0
31	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										
32											

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:												
6	Northbrook School District 27			1250 Sanders Road, Northbrook, IL 60062				847-498-4610			8:00 am - 4:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2021												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	25,250,591	1,390,850	0	988,117	850,167	0	2,862	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	57,002	788,784	0	247,698	0	0	0	0	0	0	0
17	Federal Sources	4000	595,657	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		25,903,250	2,179,634	0	1,235,815	850,167	0	2,862	0	0	0	0
19	Total Direct Disbursements/Expenditures		24,518,677	4,349,782	0	930,187	862,203	0	0	0	0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		12,932,466	2,779,572	0	73,853	786,260	0	3,750,103	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	0	0	0