

**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

**Note: Submit the "Annual Statement of Affairs" to ISBE in
the Excel workbook format without removing sheets.**

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2022

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Northbrook ESD 27**
RCDD NUMBER: **05-016-0270-02**
ADDRESS: **1250 Sanders Rd Northbrook, IL 60062 2900**
COUNTY: **Cook**
NAME OF NEWSPAPER WHERE PUBLISHED: **Pioneer North (local Tribune)**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary ☒

High School ☐

Unit ☐

Joint Agreement ☐

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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	677,542
BUILDING & BUILDING IMPROVEMENTS	21,293,508
SITE IMPROVEMENTS & INFRASTRUCTURE	262,079
CAPITALIZED EQUIPMENT	888,762
CONSTRUCTION IN PROGRESS	2,941,800
Total	26,063,691

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	139
FIRST	139
SECOND	132
THIRD	147
FOURTH	134
FIFTH	150
SIXTH	164
SEVENTH	156
EIGHTH	153
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	22
Total Elementary	1,336
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,336

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,252
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	139
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	64
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.892800
OPERATIONS & MAINTENANCE	0.114400
BOND & INTEREST	0.000000
TRANSPORTATION	0.108900
MUNICIPAL RETIREMENT	0.019100
SOCIAL SECURITY	0.077000
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.025500
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	979,495,004
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	782,063
TOTAL LONG-TERM DEBT ALLOWED	67,585,155
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	25,837,431	2,018,454	0	1,234,572	875,170	0	2,680	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	80,813	840,087	0	190,784	0	0	0	0	0
12	Federal Sources	4000	1,056,814	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		26,975,058	2,858,541	0	1,425,356	875,170	0	2,680	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	7,856,911	0	0	0	0	0		0	0
15	Total Receipts/Revenues		34,831,969	2,858,541	0	1,425,356	875,170	0	2,680	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	17,732,923				415,315			0	
18	Support Services	2000	5,841,108	5,712,836		1,282,721	383,426	0		0	0
19	Community Services	3000	56,109	0		0	7,752			0	
20	Payments to Other Districts & Govt Units	4000	1,541,043	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		25,171,183	5,712,836	0	1,282,721	806,493	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	7,856,911	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		33,028,094	5,712,836	0	1,282,721	806,493	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,803,875	(2,854,295)	0	142,635	68,677	0	2,680	0	0
26	Other Sources of Funds	7000	0	2,000,000	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	2,000,000	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(2,000,000)	2,000,000	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(196,125)	(854,295)	0	142,635	68,677	0	2,680	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		14,120,914	(244,871)	0	522,116	842,901	0	3,755,645	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		18,885								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	12,201								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	11,565								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		636								
40	Student Activity Fund Balance - June 30, 2022		19,521								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	25,849,632	2,018,454	0	1,234,572	875,170	0	2,680	0	0

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Northbrook ESD 27

1250 Sanders Rd Northbrook, IL 60062 2900

847-498-2610

8:00 a.m. - 4:30 p.m.

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be posted on the Illinois State Board of Education's website at 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	25,837,431	2,018,454	0	1,234,572	875,170	0	2,680	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	80,813	840,087	0	190,784	0	0	0	0	0
Federal Sources	4000	1,056,814	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		26,975,058	2,858,541	0	1,425,356	875,170	0	2,680	0	0
Total Direct Disbursements/Expenditures		25,171,183	5,712,836	0	1,282,721	806,493	0		0	0
Other Sources/Uses of Funds		(2,000,000)	2,000,000	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		14,317,039	609,424	0	379,481	774,224	0	3,752,965	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		14,120,914	(244,871)	0	522,116	842,901	0	3,755,645	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		14,140,435	(244,871)	0	522,116	842,901	0	3,755,645	0	0