

A	B	C	D	E	F	G	H	I	J
1	ILLINOIS STATE BOARD OF EDUCATION								
2	School Business Services								
3	(217)785-8779								
4	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
5	June 30, 2020								
6	(Section 10-17 of the School Code)								
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Channahon School District 17</u>						DISTRICT TYPE	
10	RCDT NUMBER:	<u>56-099-0170-02</u>						Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:	<u>24920 S. Sage Street, Channahon, IL 60410</u>						High School <input type="checkbox"/>	
12	COUNTY:	<u>Will</u>						Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Joliet Herald News</u>							
14									
15									
16									
17									
18	ASSURANCE								
19	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				
21	WORKS OF ART & HISTORICAL TREASURES				0				
22	LAND				981,427				
23	BUILDING & BUILDING IMPROVEMENTS				31,114,945				
24	SITE IMPROVEMENTS & INFRASTRUCTURE				571,004				
25	CAPITALIZED EQUIPMENT				6,113,210				
26	CONSTRUCTION IN PROGRESS				0				
27	Total				38,780,586				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				40				
30	KINDERGARTEN				137				
31	FIRST				113				
32	SECOND				136				
33	THIRD				115				
34	FOURTH				121				
35	FIFTH				131				
36	SIXTH				147				
37	SEVENTH				146				
38	EIGHTH				164				
39	SPECIAL				36				
40	Total Elementary				1,286				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	Total Secondary				0				
47	Total District				1,286				
48									
49									

SIZE OF DISTRICT IN SQUARE MILES	20
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,249
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	83
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	56
PART-TIME	29
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9692
OPERATIONS & MAINTENANCE	0.3009
BOND & INTEREST	0.0000
TRANSPORTATION	0.1705
MUNICIPAL RETIREMENT	0.0322
SOCIAL SECURITY	0.0322
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0502
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.1458
LEASING	0.0502
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	686,407,272
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	549,742
TOTAL LONG-TERM DEBT ALLOWED	47,362,102
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)		157,592	35	0	293,138	19,803	3,844	186,075	17,388	1,185
8	Investments	120	15,774,103	2,330,539	0	1,465,963	454,215	12,581,118	7,308,110	259,921	517
9	Taxes Receivable	130	7,476,125	1,038,965	0	588,712	222,364	0	172,643	173,333	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	29,584	0	0	89,609	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	11,246	0	0	0	0	0	0	63,372	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		23,448,650	3,369,539	0	2,437,422	696,382	12,584,962	7,666,828	514,014	1,702
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	15,925	43,286	0	10,620	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	711,525	0	0	0	9,752	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	7,476,125	1,038,965	0	588,712	222,364	0	172,643	173,333	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		8,203,575	1,082,251	0	599,332	232,116	0	172,643	173,333	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,203,575	1,082,251	0	599,332	232,116	0	172,643	173,333	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	15,245,075	2,287,288	0	1,838,090	464,266	12,584,962	7,494,185	340,681	1,702
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		23,448,650	3,369,539	0	2,437,422	696,382	12,584,962	7,666,828	514,014	1,702

	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	15,132,935	2,149,808	0	1,211,781	456,567	303,285	913,198	331,667	41
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		359,782	0				
9	State Sources	3000	719,815	0	0	0	0	0	0	0	0
10	Federal Sources	4000	235,279	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		16,088,029	2,149,808	0	1,571,563	456,567	303,285	913,198	331,667	41
12	Rec./Rev. for "On Behalf" Payments	3998	2,974,604	0	0	0	0	0		0	0
13	Total Receipts/Revenues		19,062,633	2,149,808	0	1,571,563	456,567	303,285	913,198	331,667	41
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,490,860				139,478				
16	Support Services	2000	2,548,285	1,478,631		901,471	967,305	562,553		211,982	0
17	Community Services	3000	7,423,991	820,000		520,000	71				
18	Payments to Other Districts & Govt Units	4000	1,324,584	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		19,787,720	2,298,631	0	1,421,471	1,106,854	562,553		211,982	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,974,604	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		22,762,324	2,298,631	0	1,421,471	1,106,854	562,553		211,982	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,699,691)	(148,823)	0	150,092	(650,287)	(259,268)	913,198	119,685	41
24	Other Sources of Funds	7000	0	0	0	0	460,000	0	0	0	0
25	Other Uses of Funds	8000	0	280,000	0	180,000	0	0	0	500,000	0
26	Total Other Sources/Uses of Funds		0	(280,000)	0	(180,000)	460,000	0	0	(500,000)	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(3,699,691)	(428,823)	0	(29,908)	(190,287)	(259,268)	913,198	(380,315)	41
28	Beginning Fund Balances - July 1, 2019		18,944,766	2,716,111	0	1,867,998	654,553	12,844,230	6,580,987	720,996	1,661
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		15,245,075	2,287,288	0	1,838,090	464,266	12,584,962	7,494,185	340,681	1,702