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ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Channahon School District 17
 RCDT NUMBER: 56-099-0170-02
 ADDRESS: 24920 S. Sage Street, Channahon, IL 60410
 COUNTY: Will
 NAME OF NEWSPAPER WHERE PUBLISHED: Joliet Herald News

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	981,427
BUILDING & BUILDING IMPROVEMENTS	30,122,835
SITE IMPROVMENTS & INFRASTRUCTURE	464,774
CAPITALIZED EQUIPMENT	5,013,065
CONSTRUCTION IN PROGRESS	0
Total	36,582,101

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	121
FIRST	109
SECOND	115
THIRD	122
FOURTH	146
FIFTH	149
SIXTH	162
SEVENTH	141
EIGHTH	150
SPECIAL	23
Total Elementary	1,278
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,278

SIZE OF DISTRICT IN SQUARE MILES	20
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,095
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	78
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	51
PART-TIME	29
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9153
OPERATIONS & MAINTENANCE	0.3030
BOND & INTEREST	0.0000
TRANSPORTATION	0.1652
MUNICIPAL RETIREMENT	0.0325
SOCIAL SECURITY	0.0325
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0501
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.1470
LEASING	0.0501
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	663,992,421
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	606,596
TOTAL LONG-TERM DEBT ALLOWED	45,815,477
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	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, 2018										
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)		171,618	9,438	0	17,313	351	61,667	17,222	7,774	3,784
8	Investments	120	15,881,533	2,183,910	0	1,332,174	579,382	12,815,922	5,752,921	570,638	1,879
9	Taxes Receivable	130	6,848,818	982,386	0	535,611	210,744	0	162,110	162,434	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	8,750	0	0	61,516	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	72,209	6,000	0	8,119	0	56,803	0	0	0
15	Other Current Assets	190		0	0	0	0	0	0	0	0
16	Total Current Assets		22,982,928	3,181,734	0	1,954,733	790,477	12,934,392	5,932,253	740,846	5,663
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	24,933	36,586	0	5,151	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	783,954	0	0	36,733	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	(96)	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	6,848,818	982,386	0	535,611	210,744	0	162,110	162,434	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		7,657,609	1,018,972	0	577,495	210,744	0	162,110	162,434	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		7,657,609	1,018,972	0	577,495	210,744	0	162,110	162,434	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	15,325,319	2,162,762	0	1,377,238	579,733	12,934,392	5,770,143	578,412	5,663
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		22,982,928	3,181,734	0	1,954,733	790,477	12,934,392	5,932,253	740,846	5,663

	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, 2018										
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	14,130,150	2,078,898	0	1,111,741	440,492	88,446	706,191	331,475	40
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	560,456	0	0	243,052	0	0	0	0	0
10	Federal Sources	4000	75,609	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		14,766,215	2,078,898	0	1,354,793	440,492	88,446	706,191	331,475	40
12	Rec./Rev. for "On Behalf" Payments	3998	2,593,250	0	0	0	0	0		0	0
13	Total Receipts/Revenues		17,359,465	2,078,898	0	1,354,793	440,492	88,446	706,191	331,475	40
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,442,397				118,699				
16	Support Services	2000	2,469,177	1,314,154		892,814	181,275	117,849		211,045	2,520
17	Community Services	3000	7,000,000	1,450,000		1,250,000	300,000				
18	Payments to Other Districts & Govt Units	4000	1,216,224	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		18,127,798	2,764,154	0	2,142,814	599,974	117,849		211,045	2,520
21	Disb./Expend. for "On Behalf" Payments	4180	2,593,250	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		20,721,048	2,764,154	0	2,142,814	599,974	117,849		211,045	2,520
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,361,583)	(685,256)	0	(788,021)	(159,482)	(29,403)	706,191	120,430	(2,480)
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		(3,361,583)	(685,256)	0	(788,021)	(159,482)	(29,403)	706,191	120,430	(2,480)
28	Beginning Fund Balances - July 1, 2017		18,686,902	2,848,018	0	2,165,259	739,215	12,963,795	5,063,952	457,982	8,143
29	Other Changes in Fund Balances Increases (Decreases)			0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		15,325,319	2,162,762	0	1,377,238	579,733	12,934,392	5,770,143	578,412	5,663