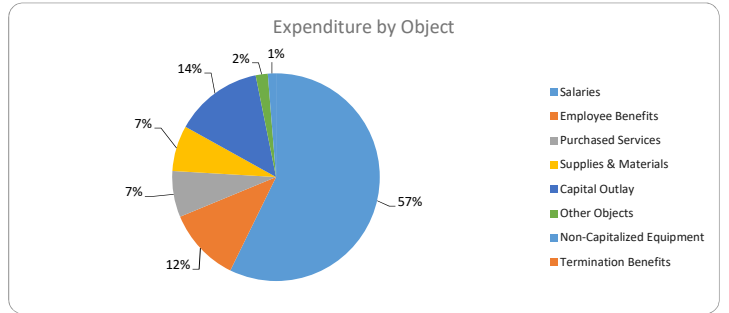
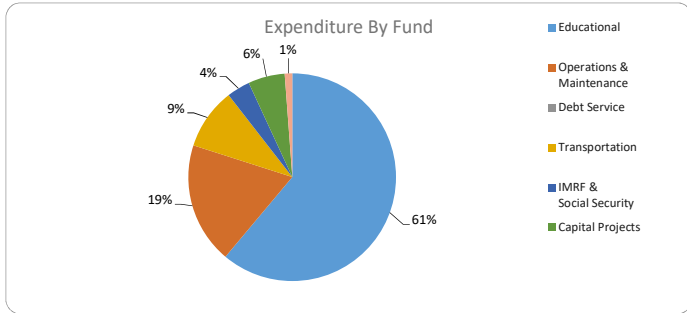
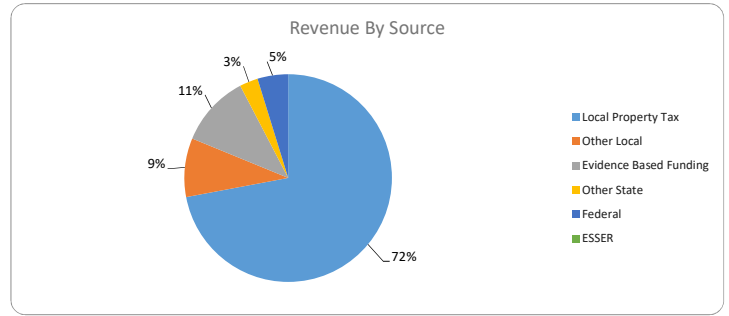
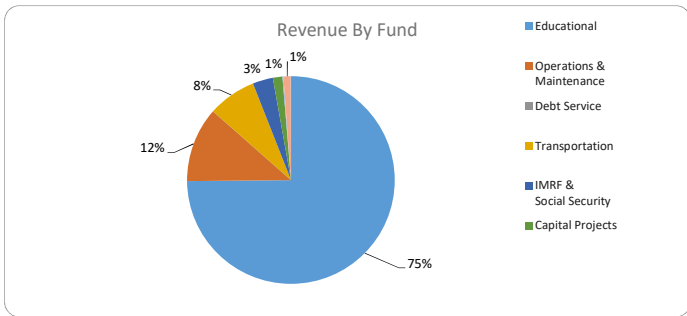


## McHenry School District 15 Preliminary Budget Fiscal Year 2026

Revenue by Source	10 Educational	20 Operations &	30 Debt Service	40 Transportation	50 IMRF &	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention	Total
Local Property Tax	51,619,840	6,800,290	-	2,503,720	2,359,840	-	64,940	992,100	22,470	64,363,200
Other Local	3,972,500	550,000	1,000.00	2,742,658	465,000	305,000	100,000	1,000	5,000	8,142,158
Evidence Based Funding	6,000,000	3,000,000	-	-	-	1,000,000	-	-	-	10,000,000
Other State	1,010,000	50,000	-	1,500,000	-	-	-	-	-	2,560,000
Federal	4,251,000	-	-	-	-	-	-	-	-	4,251,000
ESSER	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>66,853,340</b>	<b>10,400,290</b>	<b>1,000</b>	<b>6,746,378</b>	<b>2,824,840</b>	<b>1,305,000</b>	<b>164,940</b>	<b>993,100</b>	<b>27,470</b>	<b>89,316,358</b>

Expenditure By Object	10 Educational	20 Operations &	30 Debt Service	40 Transportation	50 IMRF &	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention	Total
Salaries	44,803,308	2,855,303	-	3,226,895	-	-	-	-	-	50,885,506
Employee Benefits	7,037,369	538,200	-	136,127	2,504,506	-	-	-	-	10,216,202
Purchased Services	2,194,284	964,500	-	2,451,000	-	-	-	797,500	-	6,407,284
Supplies & Materials	4,122,903	1,405,050	-	800,000	-	-	-	-	-	6,327,953
Capital Outlay	886,500	7,340,000	-	-	-	4,000,000	-	-	-	12,226,500
Other Objects	1,642,500	1,000	-	40,000	-	-	-	-	-	1,683,500
Non-Capitalized Equipment	1,014,000	85,000	-	25,000	-	-	-	-	-	1,124,000
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>61,700,863</b>	<b>13,189,053</b>	<b>-</b>	<b>6,679,021</b>	<b>2,504,506</b>	<b>4,000,000</b>	<b>-</b>	<b>797,500</b>	<b>-</b>	<b>88,870,945</b>

Beginning Fund Balance	57,957,391	12,309,891	20,646	8,968,329	2,138,146	7,370,955	6,350,840	329,944	200,241	95,646,383
Total Revenues	66,853,340	10,400,290	1,000	6,746,378	2,824,840	1,305,000	164,940	993,100	27,470	89,316,358
Total Expenditures	61,700,863	13,189,053	-	6,679,021	2,504,506	4,000,000	-	797,500	-	88,870,945
Operating Results (Rev-Exp)	5,152,477	(2,788,763)	1,000	67,356	320,334	(2,695,000)	164,940	195,600	27,470	445,413
Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>63,109,867</b>	<b>9,521,128</b>	<b>21,646</b>	<b>9,035,685</b>	<b>2,458,480</b>	<b>4,675,955</b>	<b>6,515,780</b>	<b>525,544</b>	<b>227,711</b>	<b>96,091,796</b>
<b>% of Fund Balance</b>	<b>102%</b>	<b>72%</b>	<b>#DIV/0!</b>	<b>135%</b>	<b>98%</b>	<b>117%</b>	<b>#DIV/0!</b>	<b>66%</b>	<b>#DIV/0!</b>	<b>108%</b>



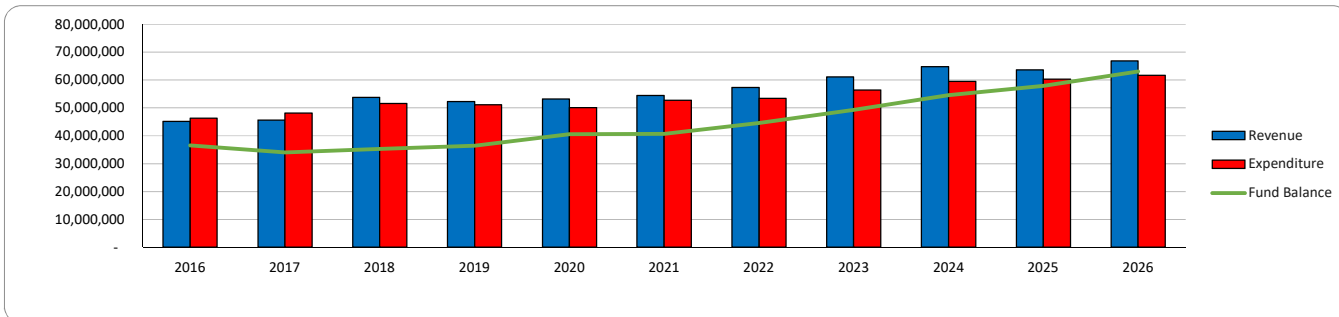
## McHenry School District 15 Education Fund (10)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 ARF	2025 Budget	2026 Budget
Tax Levy	34,357,624	38,009,789	38,887,138	39,061,260	43,523,196	43,722,953	45,074,331	47,066,007	48,764,505	51,619,840
CPRRT	173,378	145,074	156,944	127,791	261,910	474,978	536,865	353,619	235,000	235,000
Tuition	62,771	109,357	59,820	114,540	122,708	72,263	21,455	63,471	65,000	100,000
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	159,444	237,639	546,851	726,809	88,502	(6,168)	1,283,458	2,086,044	1,500,000	2,610,000
Sales to Pupil - Lunch	556,590	608,290	565,538	542,077	18,368	197,018	781,469	807,792	750,000	800,000
Pupil Activities	55,635	64,097	62,463	35,976	32,687	110,117	51,632	180,202	50,000	52,500
Textbook Registration	197,277	211,023	197,223	201,953	193,355	174,806	193,625	164,962	200,000	175,000
Other Local Revenue	28,794	84,609	117,823	45,478	41,155	80,419	135,344	160,643	-	-
Revenue from State Sources	4,663,903	8,982,696	9,453,039	8,503,027	5,703,025	6,489,388	7,265,054	7,601,066	7,265,000	6,000,000
Special Education	1,640,453	1,374,902	307,745	276,761	273,530	379,708	538,675	347,723	183,000	190,000
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	100,405	246,715	12,625	9,251	4,137	41,954	3,932	16,811	350,000	355,000
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	24,665	294,178	368,328	3,458	-	-	-	468,000	570,000	465,000
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	4,058	-	6,892	-	-
Title V	-	-	-	-	6,308	-	-	-	-	-
Breakfast Start-up	800,616	759,527	774,141	821,803	1,383,435	2,271,893	1,235,336	1,222,217	1,150,000	1,150,000
Title I - Low Income	670,310	555,161	808,721	756,998	620,543	660,175	600,953	403,024	400,000	540,000
Title IV	-	-	-	-	-	-	-	9,750	-	-
Fedearl Special Ed - Pre-School	1,239,196	1,611,934	1,255,295	1,334,815	1,171,908	830,937	1,057,287	1,549,744	1,464,000	1,666,000
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	929,768	534,658	558,733	683,906	510,004	592,907	689,050	682,922	700,000	895,000
ESSER Funds	-	-	-	-	519,631	1,253,438	1,666,372	1,605,452	35,000	-
Local Property Tax	34,357,624	38,009,789	38,887,138	39,061,260	43,523,196	43,722,953	45,074,331	47,066,007	48,764,505	51,619,840
Other Local	1,233,889	1,460,089	1,706,662	1,794,624	758,685	1,103,433	3,003,848	3,816,733	2,800,000	3,972,500
Evidence Based Funding (EBF)	4,663,903	8,982,696	9,453,039	8,503,027	5,703,025	6,489,388	7,265,054	7,601,066	7,265,000	6,000,000
Other State	1,765,523	1,915,795	688,698	289,470	277,667	425,720	542,607	839,426	1,103,000	1,010,000
Federal	3,639,890	3,461,280	3,396,890	3,597,522	3,692,198	4,355,912	3,582,626	3,867,657	3,749,000	4,251,000
ESSER Funds	-	-	-	-	519,631	1,253,438	1,666,372	1,605,452	-	-
<b>Total Budgeted Revenue</b>	<b>45,660,829</b>	<b>53,829,649</b>	<b>54,132,427</b>	<b>53,245,903</b>	<b>54,474,402</b>	<b>57,350,844</b>	<b>61,134,838</b>	<b>64,796,341</b>	<b>63,681,505</b>	<b>66,853,340</b>

### Expenditure By Object

Salaries	35,792,182	37,362,655	38,441,969	39,594,122	39,991,127	40,098,444	42,707,293	44,549,402	45,059,975	44,803,308
Employee Benefits	5,632,730	6,547,158	5,517,791	5,610,427	5,847,288	5,242,979	5,230,687	6,184,062	5,706,300	7,037,369
Purchased Services	1,851,515	1,760,444	2,138,250	2,084,928	1,530,944	2,071,699	1,726,636	2,385,626	2,152,251	2,194,284
Supplies & Materials	1,839,734	2,568,781	2,049,159	2,345,046	2,936,833	3,366,979	3,416,698	3,540,379	4,076,203	4,122,903
Capital Outlay	726,102	1,234,689	206,090	684,153	644,243	530,090	518,275	1,023,061	1,036,500	886,500
Other Objects	1,928,253	1,828,565	1,711,909	1,919,565	1,619,102	1,596,746	1,547,139	1,566,617	1,643,250	1,642,500
Non-Capitalized Equipment	352,936	292,101	372,566	125,644	289,151	482,573	1,260,102	276,485	629,000	1,014,000
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>48,123,452</b>	<b>51,594,393</b>	<b>50,437,734</b>	<b>52,363,885</b>	<b>52,858,688</b>	<b>53,389,510</b>	<b>56,406,830</b>	<b>59,525,632</b>	<b>60,303,479</b>	<b>61,700,863</b>

Beginning Fund Balance	36,558,058	34,095,435	35,330,691	39,025,384	39,098,148	40,681,476	44,580,648	49,308,656	54,579,365	57,957,391
Total Revenues	45,660,829	53,829,649	54,132,427	53,245,903	54,474,402	57,350,844	61,134,838	64,796,341	63,681,505	66,853,340
Total Expenditure	48,123,452	51,594,393	50,437,734	52,363,885	52,858,688	53,389,510	56,406,830	59,525,632	60,303,479	61,700,863
Operating Results (Rev-Exp)	(2,462,623)	2,235,256	3,694,693	882,018	1,615,714	3,961,334	4,728,008	5,270,709	3,378,026	5,152,477
Other Sources/(Uses)	-	(1,000,000)	-	(809,254)	-	-	-	-	-	-
<b>Fund Balance</b>	<b>34,095,435</b>	<b>35,330,691</b>	<b>39,025,384</b>	<b>39,098,148</b>	<b>40,713,862</b>	<b>44,642,810</b>	<b>49,308,656</b>	<b>54,579,365</b>	<b>57,957,391</b>	<b>63,109,867</b>
<b>% Fund Balance</b>	<b>71%</b>	<b>68%</b>	<b>77%</b>	<b>75%</b>	<b>77%</b>	<b>74%</b>	<b>92%</b>	<b>96%</b>	<b>102%</b>	



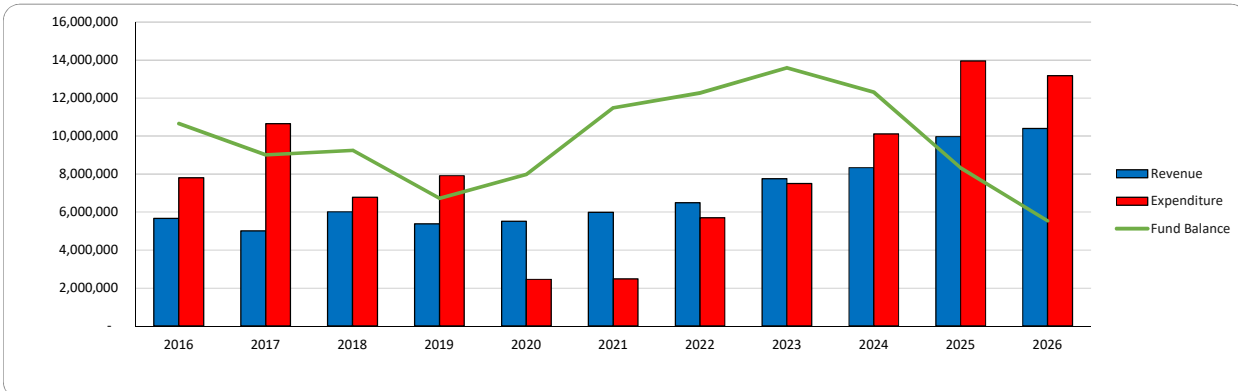
## McHenry School District 15 Operation & Maintenance (20)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	4,840,252	5,165,558	5,114,453	5,137,353	5,724,339	5,754,314	5,929,309	6,193,183	6,424,171	6,800,290
CPRRT	-	-	-	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	33,030	89,883	96,190	80,880	38,915	45,615	352,473	536,647	500,000	500,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	132,369	609,542	59,342	306,361	216,747	398,400	445,002	1,158,529	50,000	50,000
Revenue from State Sources	-	-	-	-	-	-	-	50,000	3,000,000	3,000,000
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	149,252	115,711	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	50,000	-	-	50,000
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
ESSER	-	-	-	-	-	288,830	972,640	392,639	-	-
Local Property Tax	4,840,252	5,165,558	5,114,453	5,137,353	5,724,339	5,754,314	5,929,309	6,193,183	6,424,171	6,800,290
Other Local	165,399	699,425	155,532	387,241	255,662	444,015	797,475	1,695,176	550,000	550,000
Evidence Based Funding (EBF)	-	-	-	-	-	-	-	50,000	3,000,000	3,000,000
Other State	-	149,252	115,711	-	-	-	50,000	-	-	50,000
Federal	-	-	-	-	-	-	-	-	-	-
ESSER	-	-	-	-	-	288,830	972,640	392,639	-	-
<b>Total Budgeted Revenue</b>	<b>5,005,651</b>	<b>6,014,235</b>	<b>5,385,696</b>	<b>5,524,594</b>	<b>5,980,001</b>	<b>6,487,159</b>	<b>7,749,424</b>	<b>8,330,998</b>	<b>9,974,171</b>	<b>10,400,290</b>

### Expenditure By Object

Salaries	194,622	228,015	241,060	179,840	151,935	2,134,895	2,382,221	1,808,553	2,709,559	2,855,303
Employee Benefits	13,765	11,086	18,106	4,097	-	393,631	420,489	239,759	490,034	538,200
Purchased Services	1,345,500	1,272,119	1,083,842	1,219,788	1,161,271	1,119,064	784,396	946,024	1,016,750	964,500
Supplies & Materials	955,552	982,109	1,085,234	988,294	999,527	1,005,004	865,009	1,185,831	1,298,500	1,405,050
Capital Outlay	8,112,071	4,239,341	5,455,330	49,837	57,812	948,036	3,029,254	5,893,266	8,350,000	7,340,000
Other Objects	411	334	1,649	5,423	640	851	992	936	1,000	1,000
Non-Capitalized Equipment	30,917	38,735	29,954	9,318	104,391	105,196	25,022	37,611	90,000	85,000
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>10,652,838</b>	<b>6,771,739</b>	<b>7,915,175</b>	<b>2,456,597</b>	<b>2,475,576</b>	<b>5,706,677</b>	<b>7,507,383</b>	<b>10,111,980</b>	<b>13,955,844</b>	<b>13,189,053</b>

Beginning Fund Balance	10,656,024	9,008,837	9,251,333	6,888,507	7,985,800	11,490,225	12,270,707	13,597,998	12,309,891	8,328,218
Total Revenues	5,005,651	6,014,235	5,385,696	5,524,594	5,980,001	6,487,159	7,749,424	8,330,998	9,974,171	10,400,290
Total Expenditure	10,652,838	6,771,739	7,915,175	2,456,597	2,475,576	5,706,677	7,507,383	10,111,980	13,955,844	13,189,053
Operating Results (Rev-Exp)	(5,647,187)	(757,504)	(2,529,479)	3,067,997	3,504,425	780,482	242,041	(1,780,982)	(3,981,673)	(2,788,763)
Other Sources/(Uses)	4,000,000	1,000,000	-	(1,970,704)	-	-	1,085,250	492,875	-	-
<b>Fund Balance</b>	<b>9,008,837</b>	<b>9,251,333</b>	<b>6,721,854</b>	<b>7,985,800</b>	<b>11,490,225</b>	<b>12,270,707</b>	<b>13,597,998</b>	<b>12,309,891</b>	<b>8,328,218</b>	<b>5,539,454</b>
<b>% Fund Balance</b>	<b>85%</b>	<b>137%</b>	<b>85%</b>	<b>325%</b>	<b>464%</b>	<b>215%</b>	<b>181%</b>	<b>122%</b>	<b>60%</b>	<b>42%</b>



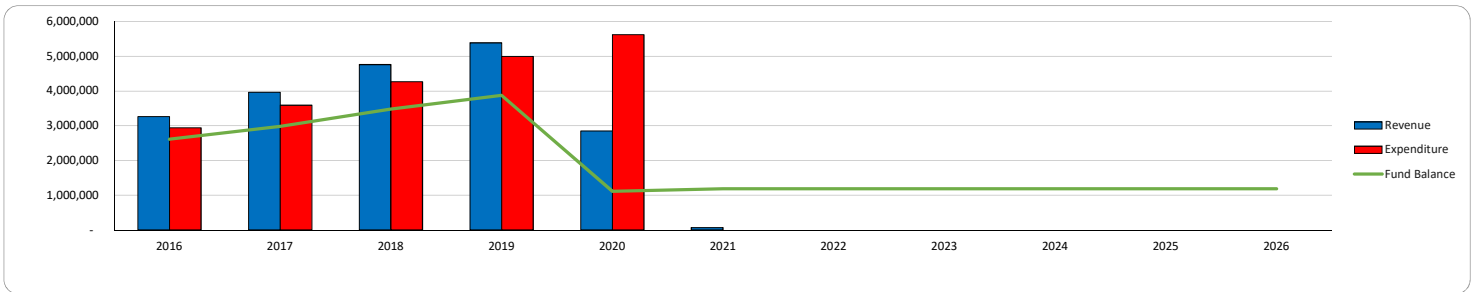
## McHenry School District 15 Debt Service (30)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	3,953,444	4,733,963	5,495,065	2,779,960	-	-	-	-	-	-
CPRR	-	22,319	51,715	70,617	70,000	1,975	1,000	2,054	1,750	1,000
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	11,506	-	-	-	-	-	-	-	-	-
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	-	-	-	-	-	-	-
Revenue from State Sources	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
Local Property Tax	3,953,444	4,733,963	5,495,065	2,779,960	-	-	-	-	-	-
Other Local	11,506	22,319	51,715	70,617	70,000	1,975	1,000	2,054	1,750	1,000
Evidence Based Funding (EBF)	-	-	-	-	-	-	-	-	-	-
Other State	-	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Revenue</b>	<b>3,964,950</b>	<b>4,756,282</b>	<b>5,546,780</b>	<b>2,850,577</b>	<b>70,000</b>	<b>1,975</b>	<b>1,000</b>	<b>2,054</b>	<b>1,750</b>	<b>1,000</b>

### Expenditure By Object

Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Objects	3,592,062	4,264,000	4,893,875	5,618,406	-	-	-	147,362	-	-
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>3,592,062</b>	<b>4,264,000</b>	<b>4,893,875</b>	<b>5,618,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,362</b>	<b>-</b>	<b>-</b>

Beginning Fund Balance	2,610,308	2,983,196	3,475,478	4,128,383	1,114,588	1,115,617	1,117,592	18,592	20,646	22,396
Total Revenues	3,964,950	4,756,282	5,546,780	2,850,577	70,000	1,975	1,000	2,054	1,750	1,000
Total Expenditure	3,592,062	4,264,000	4,893,875	5,618,406	-	-	-	147,362	-	-
Operating Results (Rev-Exp)	372,888	492,282	652,905	(2,767,829)	70,000	1,975	1,000	(145,308)	1,750	1,000
Other Sources/(Uses)	-	-	-	(245,966)	-	-	(1,100,000)	147,362	-	-
<b>Fund Balance</b>	<b>2,983,196</b>	<b>3,475,478</b>	<b>4,128,383</b>	<b>1,114,588</b>	<b>1,184,588</b>	<b>1,117,592</b>	<b>18,592</b>	<b>20,646</b>	<b>22,396</b>	<b>23,396</b>
<b>% Fund Balance</b>	<b>83%</b>	<b>82%</b>	<b>84%</b>	<b>20%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>14%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



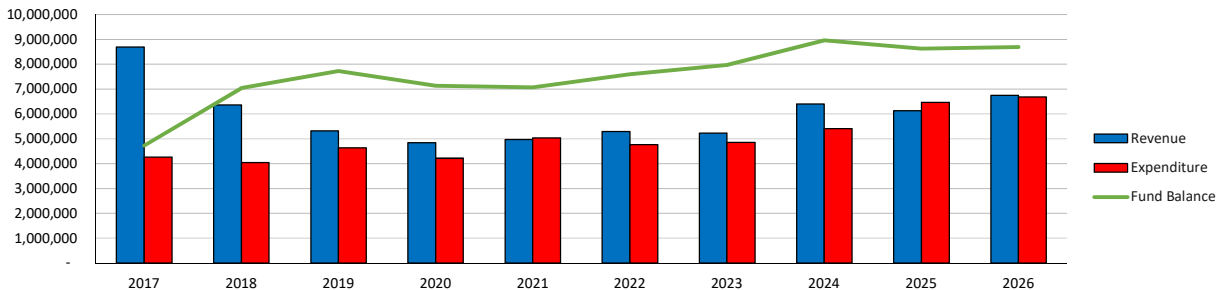
## McHenry School District 15 Transportation (40)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	5,965,074	3,627,368	1,967,101	1,976,230	2,202,168	2,163,892	2,182,668	2,280,449	2,365,337	2,503,720
CPRRT	-	-	-	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	18,901	20,797	19,840	26,866	-	12,800	5,350	9,750	-	5,000
Interest Income	17,042	67,082	152,626	89,022	32,591	25,930	260,715	357,888	350,000	400,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	1,157,803	984,694	1,225,316	1,185,930	1,112,213	1,043,403	972,597	1,655,501	1,600,000	2,337,658
Revenue from State Sources	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	19,095	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	1,502,662	1,659,478	1,380,359	1,564,333	1,626,099	2,014,283	1,800,498	2,098,084	1,815,620	1,500,000
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	32,305	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
ESSER	-	-	-	-	-	13,019	7,639	-	-	-
Local Property Tax	5,965,074	3,627,368	1,967,101	1,976,230	2,202,168	2,163,892	2,182,668	2,280,449	2,365,337	2,503,720
Other Local	1,193,746	1,072,573	1,397,782	1,301,818	1,144,804	1,082,133	1,238,662	2,023,139	1,950,000	2,742,658
Evidence Based Funding (EBF)	-	-	-	-	-	-	-	-	-	-
Other State	1,502,662	1,659,478	1,380,359	1,564,333	1,626,099	2,033,378	1,800,498	2,098,084	1,815,620	1,500,000
Federal	32,305	-	-	-	-	13,019	7,639	-	-	-
<b>Total Budgeted Revenue</b>	<b>8,693,787</b>	<b>6,359,419</b>	<b>4,745,242</b>	<b>4,842,381</b>	<b>4,973,071</b>	<b>5,292,422</b>	<b>5,229,467</b>	<b>6,401,672</b>	<b>6,130,957</b>	<b>6,746,378</b>

### Expenditure By Object

Salaries	2,309,193	2,228,748	2,385,071	2,386,197	2,508,088	2,317,626	2,467,999	2,658,284	3,198,381	3,226,895
Employee Benefits	114,513	133,651	111,109	91,831	95,035	125,336	150,603	116,649	155,006	136,127
Purchased Services	1,290,285	1,062,141	1,180,710	426,243	385,346	739,407	1,607,258	1,889,786	2,249,750	2,451,000
Supplies & Materials	488,174	576,811	591,980	465,038	286,413	550,452	616,595	714,503	800,000	800,000
Capital Outlay	9,443	38,831	6,995	-	102,748	-	-	-	-	-
Other Objects	2,084	4,906	1,477	843,667	1,654,796	966,874	-	22,333	40,000	40,000
Non-Capitalized Equipment	51,908	760	4,430	7,450	5,917	65,296	15,053	2,537	25,000	25,000
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>4,265,600</b>	<b>4,045,848</b>	<b>4,281,772</b>	<b>4,220,426</b>	<b>5,038,343</b>	<b>4,764,991</b>	<b>4,857,508</b>	<b>5,404,092</b>	<b>6,468,137</b>	<b>6,679,021</b>

Beginning Fund Balance	4,300,722	4,728,909	7,042,480	7,506,732	7,139,933	7,074,661	7,602,093	7,974,052	8,968,329	8,631,149
Total Revenues	8,693,787	6,359,419	4,745,242	4,842,381	4,973,071	5,292,422	5,229,467	6,401,672	6,130,957	6,746,378
Total Expenditure	4,265,600	4,045,848	4,281,772	4,220,426	5,038,343	4,764,991	4,857,508	5,404,092	6,468,137	6,679,021
Operating Results (Rev-Exp)	4,428,187	2,313,571	463,470	621,955	(65,272)	527,431	371,959	997,580	(337,180)	67,356
Other Sources/(Uses)	(4,000,000)	-	-	(988,754)	-	-	-	(3,303)	-	-
<b>Fund Balance</b>	<b>4,728,909</b>	<b>7,042,480</b>	<b>7,505,950</b>	<b>7,139,933</b>	<b>7,074,661</b>	<b>7,602,092</b>	<b>7,974,052</b>	<b>8,968,329</b>	<b>8,631,149</b>	<b>8,698,505</b>
<b>% Fund Balance</b>	<b>111%</b>	<b>174%</b>	<b>175%</b>	<b>169%</b>	<b>140%</b>	<b>160%</b>	<b>164%</b>	<b>166%</b>	<b>133%</b>	<b>130%</b>



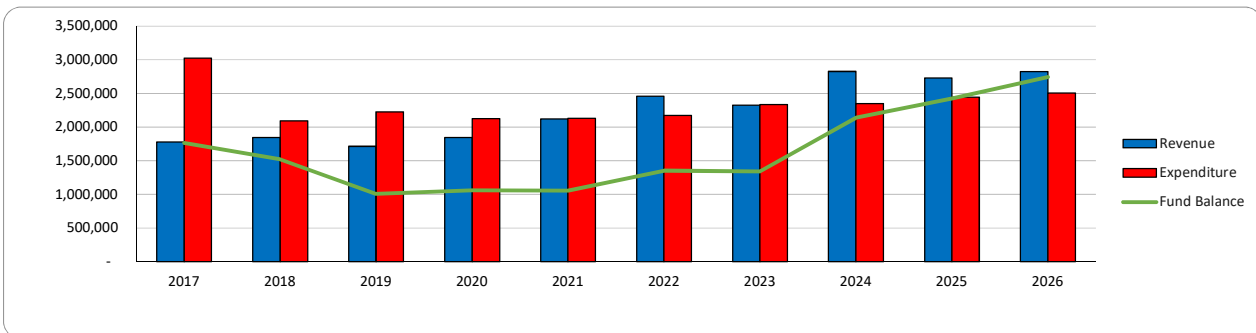
## McHenry School District 15 IMRF & Social Security (50)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	1,456,862	1,579,942	1,573,680	1,581,172	1,762,330	1,885,886	2,080,000	2,148,846	2,229,119	2,359,840
CPRRT	173,378	145,074	156,944	127,791	261,911	474,978	125,000	353,619	235,000	200,000
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	16,517	11,115	27,744	18,651	602	1,545	5,000	113,664	100,000	100,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	133,609	109,694	131,235	117,880	97,481	96,952	115,000	211,889	165,000	165,000
Revenue from State Sources	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
<b>Local Property Tax</b>	<b>1,456,862</b>	<b>1,579,942</b>	<b>1,573,680</b>	<b>1,581,172</b>	<b>1,762,330</b>	<b>1,885,886</b>	<b>2,080,000</b>	<b>2,148,846</b>	<b>2,229,119</b>	<b>2,359,840</b>
Other Local	323,504	265,883	315,923	264,322	359,994	573,475	245,000	679,172	500,000	465,000
Evidence Based Funding (EBF)	-	-	-	-	-	-	-	-	-	-
Other State	-	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Revenue</b>	<b>1,780,366</b>	<b>1,845,825</b>	<b>1,889,603</b>	<b>1,845,494</b>	<b>2,122,324</b>	<b>2,459,361</b>	<b>2,325,000</b>	<b>2,828,018</b>	<b>2,729,119</b>	<b>2,824,840</b>

### Expenditure By Object

Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	3,025,492	2,091,050	2,066,808	2,125,461	2,127,863	2,173,517	2,335,454	2,349,716	2,443,234	2,504,506
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>3,025,492</b>	<b>2,091,050</b>	<b>2,066,808</b>	<b>2,125,461</b>	<b>2,127,863</b>	<b>2,173,517</b>	<b>2,335,454</b>	<b>2,349,716</b>	<b>2,443,234</b>	<b>2,504,506</b>

Beginning Fund Balance	3,009,870	1,764,744	1,519,519	1,342,314	1,062,347	1,065,789	1,351,632	1,659,844	2,138,146	2,424,031
Total Revenues	1,780,366	1,845,825	1,889,603	1,845,494	2,122,324	2,459,361	2,325,000	2,828,018	2,729,119	2,824,840
Total Expenditure	3,025,492	2,091,050	2,066,808	2,125,461	2,127,863	2,173,517	2,335,454	2,349,716	2,443,234	2,504,506
Operating Results (Rev-Exp)	(1,245,126)	(245,225)	(177,205)	(279,967)	(5,539)	285,844	(10,454)	478,302	285,885	320,334
<b>Other Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>1,764,744</b>	<b>1,519,519</b>	<b>1,342,314</b>	<b>1,062,347</b>	<b>1,056,808</b>	<b>1,351,633</b>	<b>1,341,178</b>	<b>2,138,146</b>	<b>2,424,031</b>	<b>2,744,365</b>
<b>% Fund Balance</b>	<b>58%</b>	<b>73%</b>	<b>65%</b>	<b>50%</b>	<b>50%</b>	<b>62%</b>	<b>57%</b>	<b>91%</b>	<b>99%</b>	<b>110%</b>



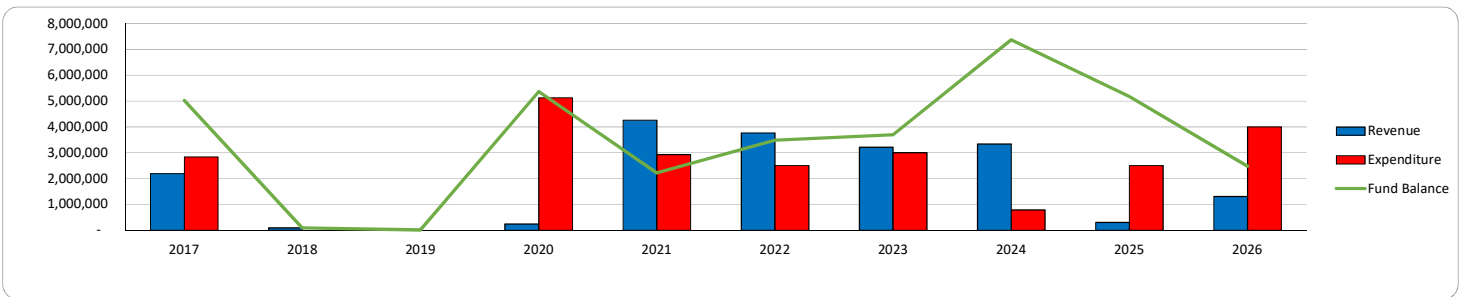
## McHenry School District 15 Capital Projects (60)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	-	-	-	-	-	-	-	-	-	-
CPRRT	-	-	-	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	1,079	6,273	12,191	8,004	1,087	4,557	8,000	271,159	250,000	250,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	15,970	84,116	-	232,643	257,710	263,478	200,000	66,966	55,000	55,000
Revenue from State Sources	2,176,437	-	-	-	4,000,000	3,500,000	3,000,000	3,000,000	-	1,000,000
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
Local Property Tax	-	-	-	-	-	-	-	-	-	-
Other Local	17,049	90,389	12,191	240,647	258,797	268,035	208,000	338,125	305,000	305,000
Evidence Based Funding (EBF)	2,176,437	-	-	-	4,000,000	3,500,000	3,000,000	3,000,000	-	1,000,000
Other State	-	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Revenue</b>	<b>2,193,486</b>	<b>90,389</b>	<b>12,191</b>	<b>240,647</b>	<b>4,258,797</b>	<b>3,768,035</b>	<b>3,208,000</b>	<b>3,338,125</b>	<b>305,000</b>	<b>1,305,000</b>

### Expenditure By Object

Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	607	-	-	-	-	-	-
Capital Outlay	2,831,825	-	-	5,123,161	2,927,883	2,501,243	3,000,000	780,803	2,500,000	4,000,000
Other Objects	599	-	-	-	-	2,043	-	-	-	-
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>2,832,424</b>	<b>-</b>	<b>-</b>	<b>5,123,768</b>	<b>2,927,883</b>	<b>2,503,286</b>	<b>3,000,000</b>	<b>780,803</b>	<b>2,500,000</b>	<b>4,000,000</b>

Beginning Fund Balance	1,058,657	419,719	510,108	522,299	889,178	2,220,292	3,485,041	4,813,633	7,370,955	5,175,955
Total Revenues	2,193,486	90,389	12,191	240,647	4,258,797	3,768,035	3,208,000	3,338,125	305,000	1,305,000
Total Expenditure	2,832,424	-	-	5,123,768	2,927,883	2,503,286	3,000,000	780,803	2,500,000	4,000,000
Operating Results (Rev-Exp)	(638,938)	90,389	12,191	(4,883,121)	1,330,914	1,264,749	208,000	2,557,322	(2,195,000)	(2,695,000)
Other Sources/(Uses)	-	-	-	4,000,000	-	-	-	-	-	-
<b>Fund Balance</b>	<b>419,719</b>	<b>510,108</b>	<b>522,299</b>	<b>(360,822)</b>	<b>2,220,092</b>	<b>3,485,041</b>	<b>3,693,041</b>	<b>7,370,955</b>	<b>5,175,955</b>	<b>2,480,955</b>
<b>% Fund Balance</b>	<b>15%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-7%</b>	<b>76%</b>	<b>139%</b>	<b>123%</b>	<b>944%</b>	<b>207%</b>	<b>62%</b>



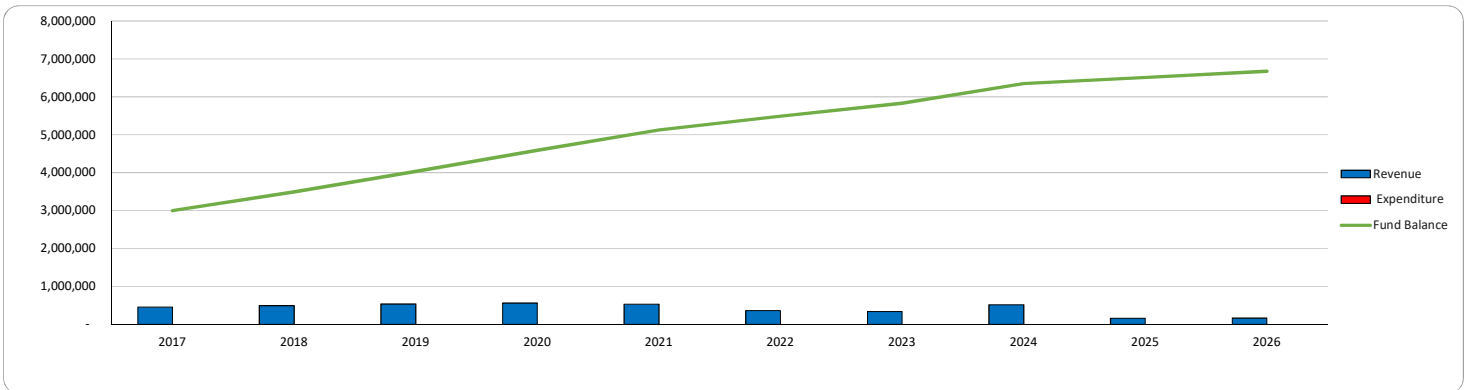
## McHenry School District 15 Working Cash (70)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	438,694	467,036	462,504	464,593	517,420	418,817	336,000	195,788	61,294	64,940
CPRRT	-	-	-	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	18,002	29,560	72,800	96,224	13,123	(52,279)	5,000	320,851	100,000	100,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	-	-	-	-	-	-	-
Revenue from State Sources	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
<b>Local Property Tax</b>	<b>438,694</b>	<b>467,036</b>	<b>462,504</b>	<b>464,593</b>	<b>517,420</b>	<b>418,817</b>	<b>336,000</b>	<b>195,788</b>	<b>61,294</b>	<b>64,940</b>
<b>Other Local</b>	<b>18,002</b>	<b>29,560</b>	<b>72,800</b>	<b>96,224</b>	<b>13,123</b>	<b>(52,279)</b>	<b>5,000</b>	<b>320,851</b>	<b>100,000</b>	<b>100,000</b>
<b>Evidence Based Funding (EBF)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budgeted Revenue</b>	<b>456,696</b>	<b>496,596</b>	<b>535,304</b>	<b>560,817</b>	<b>530,543</b>	<b>366,538</b>	<b>341,000</b>	<b>516,639</b>	<b>161,294</b>	<b>164,940</b>

### Expenditure By Object

Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Beginning Fund Balance	2,543,770	3,000,466	3,497,062	4,032,366	4,593,183	5,126,663	5,493,201	5,834,201	6,350,840	6,512,134
Total Revenues	456,696	496,596	535,304	560,817	530,543	366,538	341,000	516,639	161,294	164,940
Total Expenditure	-	-	-	-	-	-	-	-	-	-
Operating Results (Rev-Exp)	456,696	496,596	535,304	560,817	530,543	366,538	341,000	516,639	161,294	164,940
Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>3,000,466</b>	<b>3,497,062</b>	<b>4,032,366</b>	<b>4,593,183</b>	<b>5,123,726</b>	<b>5,493,201</b>	<b>5,834,201</b>	<b>6,350,840</b>	<b>6,512,134</b>	<b>6,677,074</b>
<b>% Fund Balance</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



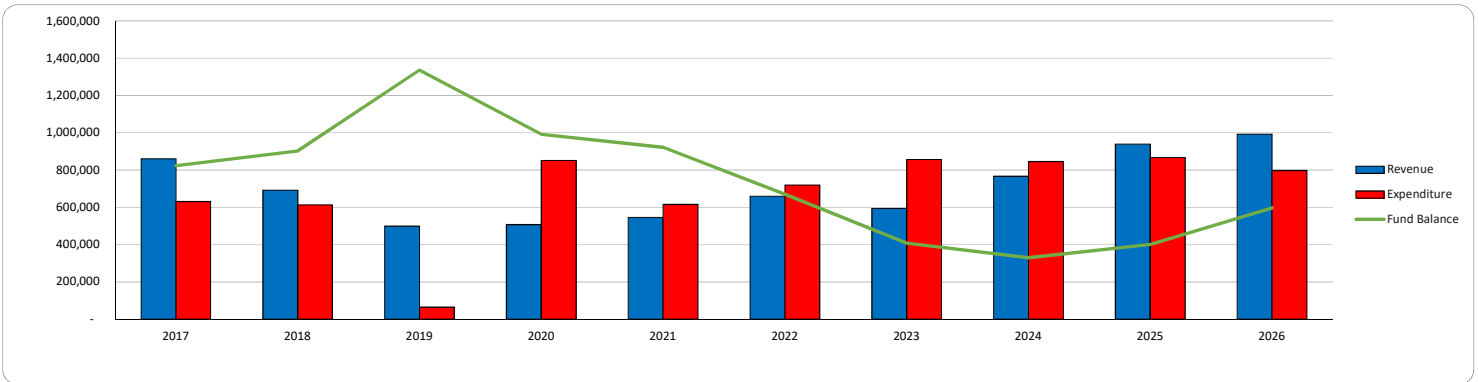
## McHenry School District 15 Tort (80)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	860,169	686,430	491,301	493,853	532,990	563,376	594,000	767,150	937,481	992,100
CPRRT	-	-	-	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	730	6,123	7,148	13,434	13,000	660	200	-	1,015	1,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	-	-	95,834	-	-	-	-
Revenue from State Sources	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Federal Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
<b>Local Property Tax</b>	<b>860,169</b>	<b>686,430</b>	<b>491,301</b>	<b>493,853</b>	<b>532,990</b>	<b>563,376</b>	<b>594,000</b>	<b>767,150</b>	<b>937,481</b>	<b>992,100</b>
<b>Other Local</b>	<b>730</b>	<b>6,123</b>	<b>7,148</b>	<b>13,434</b>	<b>13,000</b>	<b>96,494</b>	<b>200</b>	<b>-</b>	<b>1,015</b>	<b>1,000</b>
<b>Evidence Based Funding (EBF)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budgeted Revenue</b>	<b>860,899</b>	<b>692,553</b>	<b>498,449</b>	<b>507,287</b>	<b>545,990</b>	<b>659,870</b>	<b>594,200</b>	<b>767,150</b>	<b>938,496</b>	<b>993,100</b>

### Expenditure By Object

Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	613,584	65,000	851,765	615,831	719,479	857,229	845,183	867,200	797,500
Supplies & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Objects	631,509	-	-	-	-	-	-	-	-	-
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>631,509</b>	<b>613,584</b>	<b>65,000</b>	<b>851,765</b>	<b>615,831</b>	<b>719,479</b>	<b>857,229</b>	<b>845,183</b>	<b>867,200</b>	<b>797,500</b>

Beginning Fund Balance	594,745	824,135	903,104	1,336,553	992,075	730,616	671,006	407,977	329,944	401,240
Total Revenues	860,899	692,553	498,449	507,287	545,990	659,870	594,200	767,150	938,496	993,100
Total Expenditure	631,509	613,584	65,000	851,765	615,831	719,479	857,229	845,183	867,200	797,500
Operating Results (Rev-Exp)	229,390	78,969	433,449	(344,478)	(69,841)	(59,609)	(263,029)	(78,033)	71,296	195,600
Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>824,135</b>	<b>903,104</b>	<b>1,336,553</b>	<b>992,075</b>	<b>922,234</b>	<b>671,007</b>	<b>407,977</b>	<b>329,944</b>	<b>401,240</b>	<b>596,840</b>
<b>% Fund Balance</b>	<b>130.5%</b>	<b>147.2%</b>	<b>2056.2%</b>	<b>116.5%</b>	<b>149.8%</b>	<b>93.3%</b>	<b>47.6%</b>	<b>39.0%</b>	<b>46.3%</b>	<b>74.8%</b>



## McHenry School District 15 Fire & Safety (90)

Revenue by Source	2017 AFR	2018 AFR	2019 AFR	2020 AFR	2021 AFR	2022 AFR	2023 AFR	2024 AFR	2025 Budget	2026 Budget
Tax Levy	11,933	12,196	11,511	11,784	13,171	14,331	16,000	20,116	20,912	22,470
CPRRT	-	-	-	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-
Interest Income	432	1,251	2,492	1,546	2,000	256	100	10,251	5,000	5,000
Sales to Pupil - Lunch	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-
Textbook Registration	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	-	-	-	-	-	-	-	-	-
Revenue from State Sources	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-
Vocational Education	-	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-	-
Transportation Regular	-	-	-	-	-	-	-	-	-	-
School Improvement	-	-	-	-	-	-	-	-	-	-
Early Childhood	-	-	-	-	-	-	-	-	-	-
State Library Grant	-	-	-	-	-	-	-	-	-	-
CDB Bond Principal	-	-	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-
Breakfast Start-up	-	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-	-	-	-
Fedearl Special Ed - Pre-School	-	-	-	-	-	-	-	-	-	-
VE-II Curriculum	-	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-	-	-	-
Title Funds/Medicaid	-	-	-	-	-	-	-	-	-	-
<b>Local Property Tax</b>	<b>11,933</b>	<b>12,196</b>	<b>11,511</b>	<b>11,784</b>	<b>13,171</b>	<b>14,331</b>	<b>16,000</b>	<b>20,116</b>	<b>20,912</b>	<b>22,470</b>
<b>Other Local</b>	<b>432</b>	<b>1,251</b>	<b>2,492</b>	<b>1,546</b>	<b>2,000</b>	<b>256</b>	<b>100</b>	<b>10,251</b>	<b>5,000</b>	<b>5,000</b>
<b>Evidence Based Funding (EBF)</b>	-	-	-	-	-	-	-	-	-	-
<b>Other State</b>	-	-	-	-	-	-	-	-	-	-
<b>Federal</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Revenue</b>	<b>12,365</b>	<b>13,447</b>	<b>14,003</b>	<b>13,330</b>	<b>15,171</b>	<b>14,587</b>	<b>16,100</b>	<b>30,367</b>	<b>25,912</b>	<b>27,470</b>

### Expenditure By Object

Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	8,080	8,200	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,080</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Beginning Fund Balance	72,172	84,537	97,984	111,987	117,237	139,187	153,774	169,874	200,241	226,152
Total Revenues	12,365	13,447	14,003	13,330	15,171	14,587	16,100	30,367	25,912	27,470
Total Expenditure	-	-	-	8,080	8,200	-	-	-	-	-
Operating Results (Rev-Exp)	12,365	13,447	14,003	5,250	6,971	14,587	16,100	30,367	25,912	27,470
Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>84,537</b>	<b>97,984</b>	<b>111,987</b>	<b>117,237</b>	<b>124,208</b>	<b>153,774</b>	<b>169,874</b>	<b>200,241</b>	<b>226,152</b>	<b>253,622</b>
<b>% Fund Balance</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>1451.0%</b>	<b>1514.7%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

