

HINCKLEY-BIG ROCK CUSD #429

FY27 Draft Budget

June 17, 2026

	<i>unaudited/expected</i>	FY76 TENTATIVE BUDGET		FY27TENTATIVE BUDGET	INTERFUND	PROJECTED
	FUND BALANCE	REVENUES	EXPENDITURES	SURPLUS	TRANSFER	FY27 ENDING
OPERATING FUNDS	7.1.26	2027	2027	(DEFICIT)	FY27	FUND BALANCE
EDUCATION (10)	4,765,118.00	9,920,205.00	9,819,365.00	100,840.00		4,865,958.00
O&M (20)	1,893,728.00	1,350,426.00	1,300,799.00	49,627.00		1,943,355.00
TRANSPORTATION (40)	1,539,265.00	\$1,187,296.00	1,183,132.00	4,164.00		1,543,429.00
Total Operating Funds	8,198,111.00	12,457,927.00	12,303,296.00	154,631.00	0.00	8,352,742.00
OTHER FUNDS						
IMRF (50)	\$573,545	450,610.00	403,558.00	47,052.00		620,597.20
WORKING CASH (70)	\$205,394	265,000.00	0.00	0.00	(265,000.00)	205,393.96
TORT (80)	\$32,111	351,355.00	308,781.00	42,574.00		74,685.01
DEBT SERVICE (30)	\$1,056,631	951,475.00	1,201,050.00	(249,575.00)		807,056.00
CAPITAL PROJECTS (60)	\$0		250,000.00	15,000.00	265,000.00	280,000.00
LIFE SAFETY (90)	\$46,332	1,818.00	0.00	1,818.00		48,149.64
Total Other Funds	\$1,914,013	\$2,020,258	\$2,163,389	-\$143,131	\$0	\$2,035,882
TOTAL ALL FUNDS	\$10,112,124	\$14,478,185	\$14,466,685	\$11,500	\$0	\$10,388,624