

HINCKLEY-BIG ROCK CUSD #429
FY27 Tentative Budget Summary
August 12, 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)	\$4,893,554	\$ 10,265,750.00	\$ 10,213,500.00	52,250.00		4,945,804.00
O&M (20)	\$1,666,160	\$ 1,615,426.00	\$ 1,596,299.00	19,127.00		1,685,287.00
TRANSPORTATION (40)	\$1,084,605	\$ 1,187,296.00	\$ 1,177,382.00	9,914.00		1,094,519.00
Total Operating Funds	\$7,644,319	13,068,472.00	12,987,181.00	81,291.00	0.00	7,725,610.00
OTHER FUNDS						
IMRF (50)	\$528,519	450,610.00	403,558.00	47,052.00		575,571.00
WORKING CASH (70)	\$208,117	265,000.00	265,000.00	0.00	(265,000.00)	208,117.00
TORT (80)	\$116,856	351,355.00	308,781.00	42,574.00		159,430.00
DEBT SERVICE (30)	\$1,084,605	971,503.00	1,201,050.00	(229,547.00)		855,058.00
CAPITAL PROJECTS (60)	\$0	265,000.00	265,000.00	265,000.00	265,000.00	0.00
LIFE SAFETY (90)	\$46,884	1,818.00	0.00	1,818.00		48,702.00
Total Other Funds	\$1,984,981	\$2,305,286	\$2,443,389	\$126,897	\$0	\$1,846,878
TOTAL ALL FUNDS	\$9,629,300	\$15,373,758	\$15,430,570	\$208,188	\$0	\$9,572,488