

HINCKLEY-BIG ROCK CUSD #429

FY25 Tentative Budget

June 18, 2025

	<i>Projected</i> FUND BALANCE end of FY25	FY26 TENTATIVE BUDGET REVENUES 2026	FY26 TENTATIVE BUDGET EXPENDITURES 2026	FY26 TENTATIVE BUDGET SURPLUS (DEFICIT)	INTERFUND TRANSFER FY26	PROJECTED FY26 ENDING FUND BALANCE
OPERATING FUNDS						
EDUCATION (10)	\$4,868,562.00	\$9,148,768.01	\$9,002,019.19	\$ 146,748.82		\$5,015,310.82
O&M (20)	\$2,595,014.00	\$1,181,616.64	\$1,400,478.32	\$ (218,861.67)		\$2,376,152.33
TRANSPORTATION (40)	\$1,691,135.00	\$925,138.16	\$843,029.15	\$ 82,109.00		\$1,773,244.00
Total Operating Funds	\$9,154,711.00	\$11,255,522.81	\$11,245,526.67	\$ 9,996.15		\$9,164,707.15
OTHER FUNDS						
IMRF (50)	\$533,882.00	\$456,740.07	\$454,735.00	\$ 2,005.07		\$535,887.07
WORKING CASH (70)	\$217,077.00	\$0.00	\$0.00	\$ -		\$30,000.00
TORT (80)	\$74,958.00	\$250,000.00	\$250,000.00	\$ -		\$74,958.00
LIFE SAFETY (90)	\$44,049.00	\$1,708.04	\$0.00	\$ 1,708.04		\$45,757.04
Total Other Funds	\$869,966.00	\$708,448.11	\$704,735.00	\$3,713.11		\$686,602.11
DEBT SERVICE (30)	\$995,954.00	\$941,267.30	\$941,267.30	\$ 0.00		\$995,954.00
CAPITAL PROJECTS (60)	\$30,000.00	\$0.00	\$0.00	\$ -		\$30,000.00
TOTAL ALL FUNDS	\$11,050,631.00	\$12,905,238.23	\$12,891,528.97	\$13,709.26	\$0.00	\$10,877,263.26