

Cook County Board of Education
FINAL Budget
June 30, 2027

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$8,120,000.00	\$ -		
Other Local Sources (1000)	\$687,000.00	\$49,735.00	\$3,830,000.00	
State Sources (3000)	\$27,867,794.91	\$1,316,938.31		
Federal Sources (4000)	\$350,000.00	\$5,613,100.32		
Other Sources (5000)	\$1,000.00	\$58,274.00		\$2,507,284.60
TOTAL ESTIMATED REVENUES	\$ 37,025,794.91	\$ 7,038,047.63	\$ 3,830,000.00	\$ 2,507,284.60

Estimated Expenditures:

Instruction	\$23,642,563.19	\$3,457,792.32		
Pupil Services	\$3,048,085.71	\$16,850.00		
Improvement of Instruction	\$621,817.48	\$53,990.76		
Educational Media	\$523,353.73	\$2,977.00		
General Administration	\$1,633,535.30	\$0.00	\$ 335,000.00	
School Administration	\$2,443,074.93	\$112,090.37		
Business Services	\$351,153.98	\$0.00	\$ 6,300.00	
Maintenance and Operation	\$3,924,759.55	\$106,773.18	\$ 270,000.00	
Student Transportation	\$2,438,918.10	\$0.00	\$ 100,000.00	
Central Support		\$0.00		
Other Support	\$25,000.00	\$0.00		
Nutrition Services		\$3,287,574.00		
Community Services	\$173,684.76	0.00		
Non-Instructional Services				
Facilities & Construction			\$600,000.00	
Transfers to Other Funds			\$2,507,284.60	
Debt Services				\$2,507,284.60
TOTAL EXPENDITURES	\$38,825,946.73	\$ 7,038,047.63	\$ 3,818,584.60	\$ 2,507,284.60

Excess of Revenues Over (Under) Expenditures	\$ (1,800,151.82)	\$ 0.00	\$ 11,415.40	\$ -
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Estimated Fund Balance

July 1, 2026	\$5,874,563.54	\$ 800,000.00	\$ 4,500,000.00	\$ -
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Estimated Fund Balance

June 30, 2027	\$ 4,074,411.72	\$ 800,000.00	\$ 4,511,415.40	\$ -
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These funds do not include budget for School Activity Accounts

Cook County Board of Education
FINAL Budget
June 30, 2027

Estimated Revenues:	General Fund	Special Revenue Funds
Local Taxes	8120000	0
Other Local Sources (1000)	687000	49735
State Sources (3000)	27867794.91	1316938.31
Federal Sources (4000)	350000	5613100.32
Other Sources (5000)	1000	58274
TOTAL ESTIMATED REVENUES	37025794.91	7038047.63

Cook County Board of Education
FINAL Budget
June 30, 2027

(Splost-300)
Capital Projects
Fund

(Bond-200)
Debt Service
Fund

3830000

2507285

3830000

2507285