

Cook County Board of Education
Final Budget
June 30, 2026

| Estimated Revenues: | | General Fund | Special Revenue Funds | (Splost-300) Capital Projects Fund | (Bond-200) Debt Service Fund |
|---------------------------------|--------|-------------------------|------------------------|---------------------------------------|---------------------------------|
| Local Taxes | | \$8,200,000.00 | | | |
| Other Local Sources | (1000) | \$362,500.00 | \$196,736.85 | \$3,830,000.00 | |
| State Sources | (3000) | \$25,072,929.91 | \$1,155,246.24 | | |
| Federal Sources | (4000) | \$370,000.00 | \$5,477,130.02 | | |
| Other Sources | (5000) | \$1,000.00 | \$52,382.60 | | \$2,587,409.80 |
| TOTAL ESTIMATED REVENUES | | \$ 34,006,429.91 | \$ 6,881,495.71 | \$ 3,830,000.00 | \$ 2,587,409.80 |

| | | | | | |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|
| Estimated Expenditures: | | | | | |
| Instruction | | \$23,152,566.76 | \$3,314,678.41 | | |
| Pupil Services | | \$1,756,266.89 | \$236,542.72 | | |
| Improvement of Instruction | | \$547,433.84 | \$82,770.90 | | |
| Educational Media | | \$478,009.70 | \$0.00 | | |
| General Administration | | \$1,317,323.50 | \$4,207.00 | | |
| School Administration | | \$2,387,232.58 | \$66,000.35 | | |
| Business Services | | \$342,899.24 | \$0.00 | \$ 3,150.00 | |
| Maintenance and Operation | | \$3,459,221.13 | \$0.00 | \$ 300,000.00 | |
| Student Transportation | | \$2,255,707.69 | \$16,495.96 | \$ 350,000.00 | |
| Central Support | | | \$0.00 | | |
| Other Support | | \$25,000.00 | \$0.00 | | |
| Nutrition Services | | | \$3,160,800.37 | | |
| Community Services | | \$169,029.01 | | | |
| Non-Instructional Services | | | | | |
| Facilities & Construction | | | | \$300,000.00 | |
| Transfers to Other Funds | | | | \$2,587,409.80 | |
| Debt Services | | | | | \$2,587,409.80 |
| TOTAL EXPENDITURES | | \$35,890,690.34 | \$ 6,881,495.71 | \$ 3,540,559.80 | \$ 2,587,409.80 |

| | | | | |
|---|-------------------|-----------|---------------|------|
| Excess of Revenues Over (Under) Expenditures | \$ (1,884,260.43) | \$ (0.00) | \$ 289,440.20 | \$ - |
|---|-------------------|-----------|---------------|------|

| | | | | |
|---|-----------------|---------------|-----------------|------|
| Estimated Fund Balance July 1, 2025 | \$ 8,300,000.00 | \$ 786,449.07 | \$ 4,500,000.00 | \$ - |
|---|-----------------|---------------|-----------------|------|

| | | | | |
|--|-----------------|---------------|-----------------|------|
| Estimated Fund Balance June 30, 2026 | \$ 6,415,739.57 | \$ 786,449.07 | \$ 4,789,440.20 | \$ - |
|--|-----------------|---------------|-----------------|------|

These funds do not include budget for School Activity Accounts

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