

Cook County Board of Education  
Tentative Budget  
June 30, 2027

<b>Estimated Revenues:</b>	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
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 37,025,794.91</b>	<b>\$ 7,038,047.63</b>	<b>\$ 3,830,000.00</b>	<b>\$ 2,507,284.60</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$38,825,946.73</b>	<b>\$ 7,038,047.63</b>	<b>\$ 3,818,584.60</b>	<b>\$ 2,507,284.60</b>

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