

Cook County Board of Education

FINAL BUDGET

June 30, 2024

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$7,185,000.00			\$ 1,000.00
Other Local Sources (1000)	\$115,500.00	\$47,210.00	\$3,100,000.00	
State Sources (3000)	\$23,352,395.00	\$883,174.88		
Federal Sources (4000)	\$275,000.00	\$9,712,034.74		
Other Sources (5000)	\$529,332.00	\$75,000.00		\$2,715,251.00
TOTAL ESTIMATED REVENUES	\$ 31,457,227.00	\$ 10,717,419.62	\$ 3,100,000.00	\$ 2,716,251.00

Estimated Expenditures:

Instruction	\$18,697,703.73	\$7,990,251.60		
Pupil Services	\$2,038,906.95	\$206,173.14		
Improvement of Instruction	\$535,275.03	\$104,667.92		
Educational Media	\$514,688.19			
General Administration	\$1,437,234.63			
School Administration	\$2,407,178.93	\$55,983.60		
Business Services	\$328,667.83		\$ 3,150.00	
Maintenance and Operation	\$3,470,127.61	\$61,303.36		
Student Transportation	\$1,927,244.10			
Central Support	\$0.00			
Other Support	\$25,200.00			
Nutrition Services		\$2,497,602.00		
Community Services				
Non-Instructional Services				
Facilities & Construction				
Transfers to Other Funds	\$75,000.00		\$2,715,251.00	
Debt Services				\$2,715,251.00
TOTAL EXPENDITURES	\$ 31,457,227.00	\$ 10,915,981.62	\$ 2,718,401.00	\$ 2,715,251.00

Excess of Revenues Over (Under) Expenditures	\$ -	\$ (198,562.00)	\$ 381,599.00	\$ 1,000.00
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Estimated Fund Balance

July 1, 2023	\$ 5,200,000.00	\$ 1,150,000.00	\$ 2,100,000.00	\$ -
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Estimated Fund Balance

June 30, 2024	\$ 5,200,000.00	\$ 951,438.00	\$ 2,481,599.00	\$ 1,000.00
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These funds do not include budget for School Activity Accounts