

Cook County Board of Education
Final Amended Budget After Rollback
June 30, 2026

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$7,525,923.00			
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	\$ 33,332,352.91	\$ 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	\$ (2,558,337.43)	\$ (0.00)	\$ 289,440.20	\$ -
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Estimated Fund Balance

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

June 30, 2026	\$ 5,741,662.57	\$ 786,449.07	\$ 4,789,440.20	\$ -
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These funds do not include budget for School Activity Accounts