Cook County Board of Education
Final Budget
June 30, 2025

Estimated Revenues:		General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes		$7,695,000.00			
Other Local Sources	(1000)	$368,861.56	$60,040.00	$3,100,000.00	
State Sources	(3000)	$26,402,158.91	$1,047,095.20		
Federal Sources	(4000)	$300,000.00	$4,730,948.90		
Other Sources	(5000)	$1,000.00	$124,186.00		$2,650,828.80
TOTAL ESTIMATED REVENUES		$ 34,767,020.47	$ 5,962,270.10	$ 3,100,000.00	$ 2,650,828.80
Estimated Expenditures:					
Instruction		$23,488,695.19	$3,044,816.38		
Pupil Services		$2,153,209.51			
Improvement of Instruction		$544,408.08	$55,189.08		
Educational Media		$503,956.68			
General Administration		$1,110,280.48			
School Administration		$2,309,885.02	$59,357.28		
Business Services		$301,690.40		$ 3,150.00	
Maintenance and Operation		$3,489,724.40			
Student Transportation		$1,909,611.48			
Central Support		$0.00			
Other Support		$25,200.00			
Nutrition Services			$2,873,918.00		
Community Services		$193,361.56			
Non-Instructional Services					
Facilities & Construction					
Transfers to Other Funds				$2,650,828.80	
Debt Services					$2,650,828.80
TOTAL EXPENDITURES		$ 36,030,022.80	$ 6,033,280.74	$ 2,653,978.80	$ 2,650,828.80
Excess of Revenues Over (Under) Expenditures		$ (1,263,002.33)	$ (71,010.64)	$ 446,021.20	$ -
Estimated Fund Balance July 1, 2024		$ 5,300,000.00	$ 923,645.47	$ 2,400,000.00	$ -
Estimated Fund Balance June 30, 2025		$ 4,036,997.67	$ 852,634.83	$ 2,846,021.20	$ -

These funds do not include budget for School Activity Accounts