Cook County Board of Education
Final Budget
June 30, 2016

| **Estimated Revenues:** | | General Fund | Special Revenue Funds | (Splost-300) Capital Projects Fund | (Bond-200) Debt Service Fund |
|---|---|---|---|---|---|
| Local Taxes | | $5,375,000.00 | | | |
| Other Local Sources | (1000) | $61,800.00 | $92,430.00 | $1,815,000.00 | $250,000.00 |
| State Sources | (3000) | $17,480,923.64 | $715,880.92 | | |
| Federal Sources | (4000) | $230,000.00 | $3,481,243.39 | | |
| Other Sources | (5000) | $1,000.00 | $50,000.00 | | $1,921,555.50 |
| **TOTAL ESTIMATED REVENUES** | | $ 23,148,723.64 | $ 4,339,554.31 | $ 1,815,000.00 | $ 2,171,555.50 |
| **Estimated Expenditures:** | | | | | |
| Instruction | | $15,686,147.63 | $2,572,962.32 | | |
| Pupil Services | | $899,974.32 | | | |
| Improvement of Instruction | | $78,582.09 | $24,433.00 | | |
| Educational Media | | $415,340.88 | | | |
| General Administration | | $1,061,222.28 | $1,773.00 | | |
| School Administration | | $1,161,890.03 | $71,160.09 | | |
| Business Services | | $129,720.29 | | | |
| Maintenance and Operation | | $2,536,862.56 | | | |
| Student Transportation | | $1,278,478.57 | $5,210.59 | | |
| Central Support | | $31,829.35 | $2,809.00 | | |
| Other Support | | $24,500.00 | $1,100.00 | | |
| Nutrition Services | | | $1,660,106.31 | | |
| Community Services | | | | | |
| Non-Instructional Services | | | | | |
| Facilities & Construction | | | | | |
| Transfers to Other Funds | | $156,555.50 | | $1,815,000.00 | |
| Debt Services | | $256,905.12 | | | $2,171,555.50 |
| **TOTAL EXPENDITURES** | | $ 23,718,008.62 | $ 4,339,554.31 | $ 1,815,000.00 | $ 2,171,555.50 |
| Excess of Revenues Over (Under) Expenditures | | $ (569,284.98) | $ 0.00 | $ - | $ - |
| **Estimated Fund Balance** July 1, 2016 | | $ 1,450,000.00 | $ 78,000.00 | | $ - |
| **Estimated Fund Balance** June 30, 2017 | | $ 880,715.02 | $ 78,000.00 | $ - | $ - |