

Cook County Board of Education
FINAL BUDGET
June 30, 2020

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$5,770,000.00			
Other Local Sources (1000)	\$133,500.00	\$37,319.04	\$2,049,000.00	\$45,000.00
State Sources (3000)	\$21,884,509.00	\$740,172.39		
Federal Sources (4000)	\$240,000.00	\$3,350,069.21		
Other Sources (5000)	\$1,000.00	\$50,000.00		\$1,458,360.40
TOTAL ESTIMATED REVENUES	\$ 28,029,009.00	\$ 4,177,560.64	\$ 2,049,000.00	\$ 1,503,360.40

Estimated Expenditures:

Instruction	\$18,510,138.48	\$2,308,964.88		
Pupil Services	\$1,442,186.10			
Improvement of Instruction	\$364,248.76	\$52,509.02		
Educational Media	\$450,547.59			
General Administration	\$1,367,499.64			
School Administration	\$1,855,736.44	\$48,843.74		
Business Services	\$346,577.60			
Maintenance and Operation	\$2,808,506.00			
Student Transportation	\$1,714,775.10	\$16,683.00		
Central Support	\$700.00			
Other Support	\$12,000.00			
Nutrition Services		\$1,666,445.04		
Community Services				
Non-Instructional Services				
Facilities & Construction				
Transfers to Other Funds	\$50,000.00		\$1,458,360.40	
Debt Services	\$4,407.24			\$1,503,360.40
TOTAL EXPENDITURES	\$ 28,927,322.95	\$ 4,093,445.68	\$ 1,458,360.40	\$ 1,503,360.40

Excess of Revenues Over (Under) Expenditures	\$ (898,313.95)	\$ 84,114.96	\$ 590,639.60	\$ -
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Estimated Fund Balance

July 1, 2019	\$ 4,300,000.00	\$ 605,657.90	\$ 6,400,000.00	\$ -
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Estimated Fund Balance

June 30, 2020	\$ 3,401,686.05	\$ 689,772.86	\$ 6,990,639.60	\$ -
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These funds do not include budget for School Activity Accounts

DO NOT PUT IN NEXT YEAR - GIVES US AN ERROR ON UPLOAD

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