

Cook County Board of Education
TENTATIVE BUDGET
June 30, 2021

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$6,045,000.00			
Other Local Sources (1000)	\$154,500.00	\$44,035.00	\$2,400,000.00	\$320,000.00
State Sources (3000)	\$20,360,105.00	\$869,930.52		
Federal Sources (4000)	\$245,000.00	\$4,462,782.14		
Other Sources (5000)	\$1,000.00	\$306,922.23		\$1,688,000.00
TOTAL ESTIMATED REVENUES	\$ 26,805,605.00	\$ 5,683,669.89	\$ 2,400,000.00	\$ 2,008,000.00

Estimated Expenditures:

Instruction	\$18,412,754.54	\$2,388,850.44		
Pupil Services	\$1,336,943.66	\$75,000.00		
Improvement of Instruction	\$467,038.31	\$53,014.01		
Educational Media	\$413,066.62			
General Administration	\$1,258,113.99			
School Administration	\$2,016,934.93	\$42,823.94		
Business Services	\$347,478.85		\$ 3,100.00	
Maintenance and Operation	\$1,899,215.62	\$983,056.93		
Student Transportation	\$1,673,006.63		\$ 370,000.00	
Central Support	\$0.00			
Other Support	\$44,900.00			
Nutrition Services		\$2,140,924.57		
Community Services				
Non-Instructional Services				
Facilities & Construction			\$1,000,000.00	
Transfers to Other Funds	\$186,007.66		\$1,688,000.00	
Debt Services	\$247,885.10			\$2,008,000.00
TOTAL EXPENDITURES	\$ 28,303,345.91	\$ 5,683,669.89	\$ 3,061,100.00	\$ 2,008,000.00

Excess of Revenues Over (Under) Expenditures	\$ (1,497,740.91)	\$ -	\$ (661,100.00)	\$ -
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Estimated Fund Balance

July 1, 2021	\$ 4,900,000.00	\$ 547,553.23	\$ 749,634.53	\$ -
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Estimated Fund Balance

June 30, 2020	\$ 3,402,259.09	\$ 547,553.23	\$ 88,534.53	\$ -
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These funds do not include budget for School Activity Accounts