

Proviso High School District 209

Tentative Budget

Fiscal Year Ending June 30, 2025

	<u>Education</u>	<u>Operations & Maint.</u>	<u>Bond & Interest</u>	<u>Trans- portation</u>	<u>Municipal Retirement</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Life Safety</u>	<u>Total</u>
Fund Balance - July 1, 2024	26,948,000	6,962,000	3,397,000	1,134,000	3,292,000	22,626,000	3,915,000	1,017,000	3,150,000	72,441,000
Revenues:										
Real Estate Taxes	57,896,000	11,156,000	6,236,000	3,064,000	2,578,000	-	9,000	136,000	218,000	81,293,000
Other Local Sources	5,019,000	5,962,000	146,000	123,000	158,000	365,000	156,000	37,000	120,000	12,086,000
Evidenced-Based Funding	18,771,000	-	-	-	-	-	-	-	-	18,771,000
Other State Sources	2,118,000	-	-	2,670,000	-	-	-	-	-	4,788,000
Federal Sources	<u>5,345,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,345,000</u>
Total Revenues	<u>89,149,000</u>	<u>17,118,000</u>	<u>6,382,000</u>	<u>5,857,000</u>	<u>2,736,000</u>	<u>365,000</u>	<u>165,000</u>	<u>173,000</u>	<u>338,000</u>	<u>122,283,000</u>
Expenditures:										
Salaries	41,704,000	4,800,000	-	137,000	-	-	-	-	-	46,641,000
Employee Benefits	10,712,000	846,000	-	58,000	1,864,000	-	-	-	-	13,480,000
Purchased Services	7,663,000	1,704,000	-	5,100,000	-	-	-	-	-	14,467,000
Supplies and Materials	4,487,000	1,510,000	-	-	-	-	-	-	-	5,997,000
Capital Outlay	1,963,000	561,000	-	-	-	21,000,000	-	-	-	23,524,000
Other Objects	12,257,000	538,000	6,384,000	-	-	-	-	-	-	19,179,000
Non-Capitalized Equipment	<u>520,000</u>	<u>130,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>650,000</u>
Total Expenditures	<u>79,306,000</u>	<u>10,089,000</u>	<u>6,384,000</u>	<u>5,295,000</u>	<u>1,864,000</u>	<u>21,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123,938,000</u>
Revenue Over (Under) Expenditures	9,843,000	7,029,000	(2,000)	562,000	872,000	(20,635,000)	165,000	173,000	338,000	(1,655,000)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - June 30, 2025	<u>36,791,000</u>	<u>13,991,000</u>	<u>3,395,000</u>	<u>1,696,000</u>	<u>4,164,000</u>	<u>1,991,000</u>	<u>4,080,000</u>	<u>1,190,000</u>	<u>3,488,000</u>	<u>70,786,000</u>