

PROVISO HIGH SCHOOL DISTRICT 209
 FY 2023- TENTATIVE BUDGET
 AUGUST 9, 2022

	EDUCATION	OPERATIONS	DEBT	TRANS.	IMRF/SS	CAPITAL	W.CASH	TORT	HLS	TOTAL
EST. B. BALANCE	\$ 52,839,655	\$ 5,473,481	\$ 3,309,852	\$ 5,197,891	\$ 1,605,892	\$ 9,284,115	\$ 3,689,764	\$ 602,000	\$ 2,389,064	\$ 84,391,713
REVENUE										
LOCAL	\$ 59,929,565	\$ 11,041,468	\$ 6,052,047	\$ 3,340,589	\$ 2,269,804	\$ 36,812	\$ 132	\$ 2,405	\$ 3,904	\$ 82,676,727
F.THROUGH	-	-	-	-	-	-	-	-	-	-
STATE	15,627,076	3,900,000	250,000	2,333,404	145,000	12,000,000	-	-	-	34,255,480
FEDERAL	19,780,659	3,000,000	-	-	-	-	-	-	-	22,780,659
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 95,337,300	\$ 17,941,468	\$ 6,302,047	\$ 5,673,993	\$ 2,414,804	\$ 12,036,812	\$ 132	\$ 2,405	\$ 3,904	\$ 139,712,866
EXPENDITURE										
SALARY	\$ 41,057,035	\$ 4,080,674	\$ -	\$ 127,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,264,798
E.BENEFITS	8,024,871	850,000	-	12,500	2,411,139	-	-	-	-	11,298,510
P.SERVICES	592,500	2,500,000	5,000,000	5,530,000	-	5,000,000	-	-	-	18,622,500
SUPPLIES	11,530,100	9,000,000	-	-	-	-	-	-	-	20,530,100
EQUIPMENT	500,000	1,500,000	-	-	-	14,915,000	-	-	-	16,915,000
OTHER	12,000,000	-	1,300,000	-	-	-	-	-	-	13,300,000
TUITION	1,540,000	-	-	-	-	-	-	-	-	1,540,000
TOTAL	\$ 75,244,506	\$ 17,930,674	\$ 6,300,000	\$ 5,669,589	\$ 2,411,139	\$ 19,915,000	\$ -	\$ -	\$ -	\$ 127,470,908
+ / (-) Change	\$ 20,092,794	\$ 10,794	\$ 2,047	\$ 4,404	\$ 3,665	\$ (7,878,188)	\$ 132	\$ 2,405	\$ 3,904	\$ 12,241,958
EST. END. BAL	\$ 72,932,449	\$ 5,484,276	\$ 3,311,898	\$ 5,202,295	\$ 1,609,557	\$ 1,405,927	\$ 3,689,897	\$ 604,404	\$ 2,392,968	\$ 96,633,671