

Thornton Township High School District 205
Tentative Budget
Fiscal Year Ending June 30, 2018

	<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, 2017	(4,758,989)	(888,667)	3,502,833	20,508,667	2,441,778	32,611,064	12,013,416	3,412,793	3,477,083	72,319,980
Revenues:										
Real Estate Taxes	38,407,000	5,600,000	9,087,000	7,361,000	2,500,000	-	494,000	1,850,000	996,000	66,295,000
Other Local Sources	4,300,000	180,000	20,000	100,000	105,000	50,000	40,000	5,000	10,000	4,810,000
Flow Through	24,000	-	-	-	-	-	-	-	-	24,000
General State-Aid	29,302,000	-	-	-	-	-	-	-	-	29,302,000
Other State Sources	3,400,000	-	-	3,725,000	-	-	-	-	-	7,125,000
Federal Sources	6,200,000	-	-	-	-	-	-	-	-	6,200,000
Total Revenues	81,633,000	5,780,000	9,107,000	11,186,000	2,605,000	50,000	534,000	1,855,000	1,006,000	113,756,000
Expenditures:										
Salaries	51,400,000	1,500,000	-	43,000	-	-	-	-	-	52,943,000
Employee Benefits	10,000,000	290,000	-	-	2,300,000	-	-	-	-	12,590,000
Purchased Services	9,000,000	5,800,000	-	7,800,000	-	-	-	400,000	-	23,000,000
Supplies and Materials	3,200,000	2,500,000	-	-	-	-	-	-	-	5,700,000
Capital Outlay	350,000	50,000	-	-	-	-	-	-	-	400,000
Other Objects	320,000	2,000	9,300,000	-	-	-	-	-	-	9,622,000
Non-Capitalized Equipment	100,000	-	-	-	-	-	-	-	-	100,000
Tuition	9,200,000	-	-	-	-	-	-	-	-	9,200,000
Total Expenditures	83,570,000	10,142,000	9,300,000	7,843,000	2,300,000	-	-	400,000	-	113,555,000
Revenue Over (Under)										
Expenditures	(1,937,000)	(4,362,000)	(193,000)	3,343,000	305,000	50,000	534,000	1,455,000	1,006,000	201,000
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Major Capital Projects	-	-	-	-	-	15,000,000	-	-	-	15,000,000
Transfers	9,000,000	6,000,000	-	(15,000,000)	-	-	-	-	-	-
Fund Balance - June 30, 2017	2,304,011	749,333	3,309,833	8,851,667	2,746,778	17,661,064	12,547,416	4,867,793	4,483,083	57,520,980