

Thornton Township High School District 205
Preliminary Budget
Fiscal Year Ending June 30, 2019

	<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, 2018	12,603,000	3,015,000	2,809,000	9,135,000	2,533,000	19,768,000	4,625,000	3,805,000	4,039,000	62,332,000
Revenues:										
Real Estate Taxes	47,950,000	5,000,000	8,766,000	745,000	1,700,000	-	455,000	-	-	64,616,000
Other Local Sources	5,200,000	15,000	30,000	200,000	25,000	150,000	40,000	30,000	30,000	5,720,000
Flow Through	-	-	-	-	-	-	-	-	-	-
General State-Aid	30,000,000	4,000,000	-	-	-	-	-	-	-	34,000,000
Other State Sources	1,800,000	-	-	4,000,000	-	-	-	-	-	5,800,000
Federal Sources	8,600,000	-	-	-	-	-	-	-	-	8,600,000
Total Revenues	93,550,000	9,015,000	8,796,000	4,945,000	1,725,000	150,000	495,000	30,000	30,000	118,736,000
Expenditures:										
Salaries	54,000,000	1,600,000	-	-	-	-	-	-	-	55,600,000
Employee Benefits	11,500,000	280,000	-	-	2,186,000	-	-	-	-	13,966,000
Purchased Services	6,900,000	6,781,000	2,000	8,000,000	-	-	-	828,000	-	22,511,000
Supplies and Materials	1,950,000	1,900,000	-	9,000	-	-	-	-	-	3,859,000
Capital Outlay	145,000	421,000	-	-	-	-	-	-	-	566,000
Other Objects	715,000	7,000	10,575,000	-	-	-	-	-	-	11,297,000
Non-Capitalized Equipment	460,000	19,000	-	-	-	-	-	-	-	479,000
Tuition	10,316,000	-	-	-	-	-	-	-	-	10,316,000
Total Expenditures	85,986,000	11,008,000	10,577,000	8,009,000	2,186,000	-	-	828,000	-	118,594,000
Revenue Over (Under)										
Expenditures	7,564,000	(1,993,000)	(1,781,000)	(3,064,000)	(461,000)	150,000	495,000	(798,000)	30,000	142,000
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Major Capital Projects	-	-	-	-	-	10,000,000	-	-	-	10,000,000
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2019	20,167,000	1,022,000	1,028,000	6,071,000	2,072,000	9,918,000	5,120,000	3,007,000	4,069,000	52,474,000