

**Thornton Township High School District 205**  
**Tentative Budget**  
**Fiscal Year Ending June 30, 2021**

	<u>Education</u>	<u>Operations &amp; Maint.</u>	<u>Bond &amp; 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, 2020	17,255,000	5,626,000	1,960,000	1,145,000	2,276,000	18,566,000	3,596,000	2,644,000	1,547,000	54,615,000
Revenues:										
Real Estate Taxes	44,483,000	4,050,000	8,065,000	2,445,000	1,675,000	-	367,000	-	-	61,085,000
Other Local Sources	4,613,000	62,000	31,000	65,000	16,000	70,000	20,000	15,000	12,000	4,904,000
Flow Through	-	-	-	-	-	-	-	-	-	-
Evidenced-Based Funding	36,342,000	6,000,000	-	-	-	-	-	-	-	42,342,000
Other State Sources	950,000	-	-	6,400,000	-	-	-	-	-	7,350,000
Federal Sources	6,217,000	-	-	-	-	-	-	-	-	6,217,000
<b>Total Revenues</b>	<b>92,605,000</b>	<b>10,112,000</b>	<b>8,096,000</b>	<b>8,910,000</b>	<b>1,691,000</b>	<b>70,000</b>	<b>387,000</b>	<b>15,000</b>	<b>12,000</b>	<b>121,898,000</b>
Expenditures:										
Salaries	54,200,000	1,300,000	-	-	-	-	-	-	-	55,500,000
Employee Benefits	11,900,000	280,000	-	-	2,150,000	-	-	-	-	14,330,000
Purchased Services	8,000,000	7,900,000	-	6,000,000	-	-	-	1,100,000	-	23,000,000
Supplies and Materials	2,700,000	2,300,000	-	13,000	-	-	-	-	-	5,013,000
Capital Outlay	160,000	150,000	-	-	-	-	-	-	-	310,000
Other Objects	800,000	17,000	9,700,000	-	-	-	-	-	-	10,517,000
Non-Capitalized Equipment	200,000	10,000	-	-	-	-	-	-	-	210,000
Tuition	12,800,000	-	-	-	-	-	-	-	-	12,800,000
<b>Total Expenditures</b>	<b>90,760,000</b>	<b>11,957,000</b>	<b>9,700,000</b>	<b>6,013,000</b>	<b>2,150,000</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>121,680,000</b>
Revenue Over (Under)										
Expenditures	1,845,000	(1,845,000)	(1,604,000)	2,897,000	(459,000)	70,000	387,000	(1,085,000)	12,000	<b>218,000</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Major Capital Projects/Special Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance - June 30, 2021</b>	<b>19,100,000</b>	<b>3,781,000</b>	<b>356,000</b>	<b>4,042,000</b>	<b>1,817,000</b>	<b>15,436,000</b>	<b>3,983,000</b>	<b>1,559,000</b>	<b>1,559,000</b>	<b>51,633,000</b>