

Thornton Township High School District 205
Tentative Budget
Fiscal Year Ending June 30, 2022

	Education	Operations & Maint.	Bond & Interest	Trans- portation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total
Fund Balance - July 1, 2021	29,360,000	2,823,000	4,130,000	11,858,000	1,774,000	6,161,000	9,569,000	1,736,000	1,590,000	69,001,000
Revenues:										
Real Estate Taxes	47,400,000	4,500,000	8,900,000	2,700,000	1,850,000	-	410,000	-	-	65,760,000
Other Local Sources	5,700,000	50,000	10,000	30,000	10,000	15,000	25,000	10,000	5,000	5,855,000
Flow Through	-	-	-	-	-	-	-	-	-	-
Evidenced-Based Funding	36,800,000	6,000,000	-	-	-	-	-	-	-	42,800,000
Other State Sources	900,000	-	-	4,000,000	-	-	-	-	-	4,900,000
ESSER 1	1,670,000	-	-	-	-	-	-	-	-	1,670,000
ESSER 2	2,000,000	-	-	-	-	-	-	-	-	2,000,000
ESSER 3 Set Aside	556,000	-	-	-	-	-	-	-	-	556,000
Federal Sources	5,200,000	-	-	-	-	-	-	-	-	5,200,000
Total Revenues	100,226,000	10,550,000	8,910,000	6,730,000	1,860,000	15,000	435,000	10,000	5,000	128,741,000
Expenditures:										
Salaries	56,500,000	1,400,000	-	-	-	-	-	-	-	57,900,000
Employee Benefits	12,000,000	300,000	-	-	2,200,000	-	-	-	-	14,500,000
Purchased Services	8,000,000	8,400,000	2,000	6,500,000	-	-	-	700,000	-	23,602,000
Supplies and Materials	2,800,000	2,700,000	-	5,000	-	-	-	-	-	5,505,000
Capital Outlay	800,000	250,000	-	-	-	-	-	-	-	1,050,000
Other Objects	500,000	30,000	9,610,000	-	-	-	-	-	-	10,140,000
Non-Capitalized Equipment	175,000	-	-	-	-	-	-	-	-	175,000
Tuition	12,000,000	-	-	-	-	-	-	-	-	12,000,000
Total Expenditures	92,775,000	13,080,000	9,612,000	6,505,000	2,200,000	-	-	700,000	-	124,872,000
Revenue Over (Under)										
Expenditures	7,451,000	(2,530,000)	(702,000)	225,000	(340,000)	15,000	435,000	(690,000)	5,000	3,869,000
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Major Capital Projects	-	-	-	-	-	6,000,000	-	-	-	6,000,000
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2022	36,811,000	293,000	3,428,000	12,083,000	1,434,000	176,000	10,004,000	1,046,000	1,595,000	66,870,000