

Thornton Township High School District 205

Tentative Budget

Fiscal Year Ending June 30, 2023

| | Education | Operations & Maint. | Bond & Interest | Trans- portation | Municipal Retirement | Capital Projects | Working Cash | Tort | Life Safety | Total |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------------|
| Fund Balance - July 1, 2021 | 54,863,000 | - | 4,365,000 | 6,221,000 | 958,000 | 4,639,000 | 10,696,000 | 1,144,000 | 1,602,000 | 84,488,000 |
| Revenues: | | | | | | | | | | |
| Real Estate Taxes | 49,006,000 | 5,373,000 | 8,600,000 | 2,407,000 | 2,086,000 | - | 442,000 | - | - | 67,914,000 |
| Other Local Sources | 9,771,000 | 33,000 | 40,000 | 90,000 | 137,000 | 45,000 | 75,000 | 10,000 | 12,000 | 10,213,000 |
| Flow Through | 10,000 | - | - | - | - | - | - | - | - | 10,000 |
| Evidenced-Based Funding | 28,200,000 | 15,000,000 | 2,000,000 | 4,000,000 | - | - | - | - | - | 49,200,000 |
| Other State Sources | 867,000 | - | - | 790,000 | - | - | - | - | - | 1,657,000 |
| ESSER 1 | 1,291,000 | - | - | - | - | - | - | - | - | 1,291,000 |
| ESSER 2 | - | - | - | - | - | 6,763,000 | - | - | - | 6,763,000 |
| ESSER 3 | - | - | - | - | - | 6,946,000 | - | - | - | 6,946,000 |
| Federal Sources | <u>9,204,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>9,204,000</u> |
| Total Revenues | 98,349,000 | 20,406,000 | 10,640,000 | 7,287,000 | 2,223,000 | 13,754,000 | 517,000 | 10,000 | 12,000 | 153,198,000 |
| Expenditures: | | | | | | | | | | |
| Salaries | 60,060,000 | 1,395,000 | - | - | - | - | - | - | - | 61,455,000 |
| Employee Benefits | 13,267,000 | 284,000 | - | - | 2,153,000 | - | - | - | - | 15,704,000 |
| Purchased Services | 9,131,000 | 12,770,000 | - | 8,501,000 | - | - | - | 796,000 | - | 31,198,000 |
| Supplies and Materials | 2,504,000 | 2,864,000 | - | 28,000 | - | - | - | - | - | 5,396,000 |
| Capital Outlay | 43,000 | 6,000 | - | - | - | 14,750,000 | - | - | - | 14,799,000 |
| Other Objects | 10,674,000 | 7,000 | 12,100,000 | 920,000 | - | - | - | - | - | 23,701,000 |
| Non-Capitalized Equipment | <u>562,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>562,000</u> |
| Total Expenditures | <u>96,241,000</u> | <u>17,326,000</u> | <u>12,100,000</u> | <u>9,449,000</u> | <u>2,153,000</u> | <u>14,750,000</u> | <u>-</u> | <u>796,000</u> | <u>-</u> | <u>152,815,000</u> |
| Revenue Over (Under) | | | | | | | | | | |
| Expenditures | 2,108,000 | 3,080,000 | (1,460,000) | (2,162,000) | 70,000 | (996,000) | 517,000 | (786,000) | 12,000 | 383,000 |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | - |
| Major Capital Projects - Non ESSER | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,472,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,472,000</u> |
| Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balance - June 30, 2022 | <u>56,971,000</u> | <u>3,080,000</u> | <u>2,905,000</u> | <u>4,059,000</u> | <u>1,028,000</u> | <u>171,000</u> | <u>11,213,000</u> | <u>358,000</u> | <u>1,614,000</u> | <u>81,399,000</u> |