

# Thornton Township High School District 205

## Tentative Budget

Fiscal Year Ending June 30, 2025

	<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>
<b>Fund Balance - July 1, 2024</b>	63,854,000	17,069,000	5,422,000	1,941,000	5,393,000	1,875,000	13,722,000	1,084,000	1,673,000	112,033,000
<b>Revenues:</b>										
Real Estate Taxes	51,180,000	4,550,000	9,200,000	7,480,000	1,938,000	-	405,000	-	-	74,753,000
Other Local Sources	10,903,000	114,000	95,000	6,000	70,000	5,000	480,000	7,000	44,000	11,724,000
Evidenced-Based Funding	33,000,000	20,000,000	1,000,000	-	-	-	-	-	-	54,000,000
Other State Sources	3,659,000	-	-	5,570,000	-	-	-	-	-	9,229,000
Federal Sources	<u>9,543,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,562,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,105,000</u>
<b>Total Revenues</b>	<u>108,285,000</u>	<u>24,664,000</u>	<u>10,295,000</u>	<u>13,056,000</u>	<u>2,008,000</u>	<u>15,567,000</u>	<u>885,000</u>	<u>7,000</u>	<u>44,000</u>	<u>174,811,000</u>
<b>Expenditures:</b>										
Salaries	65,338,000	1,867,000	-	-	-	-	-	-	-	67,205,000
Employee Benefits	15,315,000	426,000	-	-	2,166,000	-	-	-	-	17,907,000
Purchased Services	11,144,000	14,172,000	350,000	10,529,000	-	15,000,000	-	1,045,000	-	52,240,000
Supplies and Materials	6,151,000	2,336,000	-	15,000	-	-	-	-	-	8,502,000
Capital Outlay	1,258,000	1,284,000	-	2,064,000	-	9,000,000	-	-	-	13,606,000
Other Objects	12,463,000	11,000	9,900,000	-	-	-	-	-	-	22,374,000
Non-Capitalized Equipment	<u>57,000</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,000</u>
<b>Total Expenditures</b>	<u>111,726,000</u>	<u>20,166,000</u>	<u>10,250,000</u>	<u>12,608,000</u>	<u>2,166,000</u>	<u>24,000,000</u>	<u>-</u>	<u>1,045,000</u>	<u>-</u>	<u>181,961,000</u>
Revenue Over (Under) Expenditures	(3,441,000)	4,498,000	45,000	448,000	(158,000)	(8,433,000)	885,000	(1,038,000)	44,000	(7,150,000)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Transfers	<u>-</u>	<u>(10,000,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance - June 30, 2025</b>	<u>60,413,000</u>	<u>11,567,000</u>	<u>5,467,000</u>	<u>2,389,000</u>	<u>5,235,000</u>	<u>3,442,000</u>	<u>14,607,000</u>	<u>46,000</u>	<u>1,717,000</u>	<u>104,883,000</u>