



Thornton Township High School District 205

Presentation of 2026-2027 Budget

Preparing Today for the Challenges of Tomorrow

Fiscal Year Ending June 30, 2027

Breakdown of Total Budget by Fund

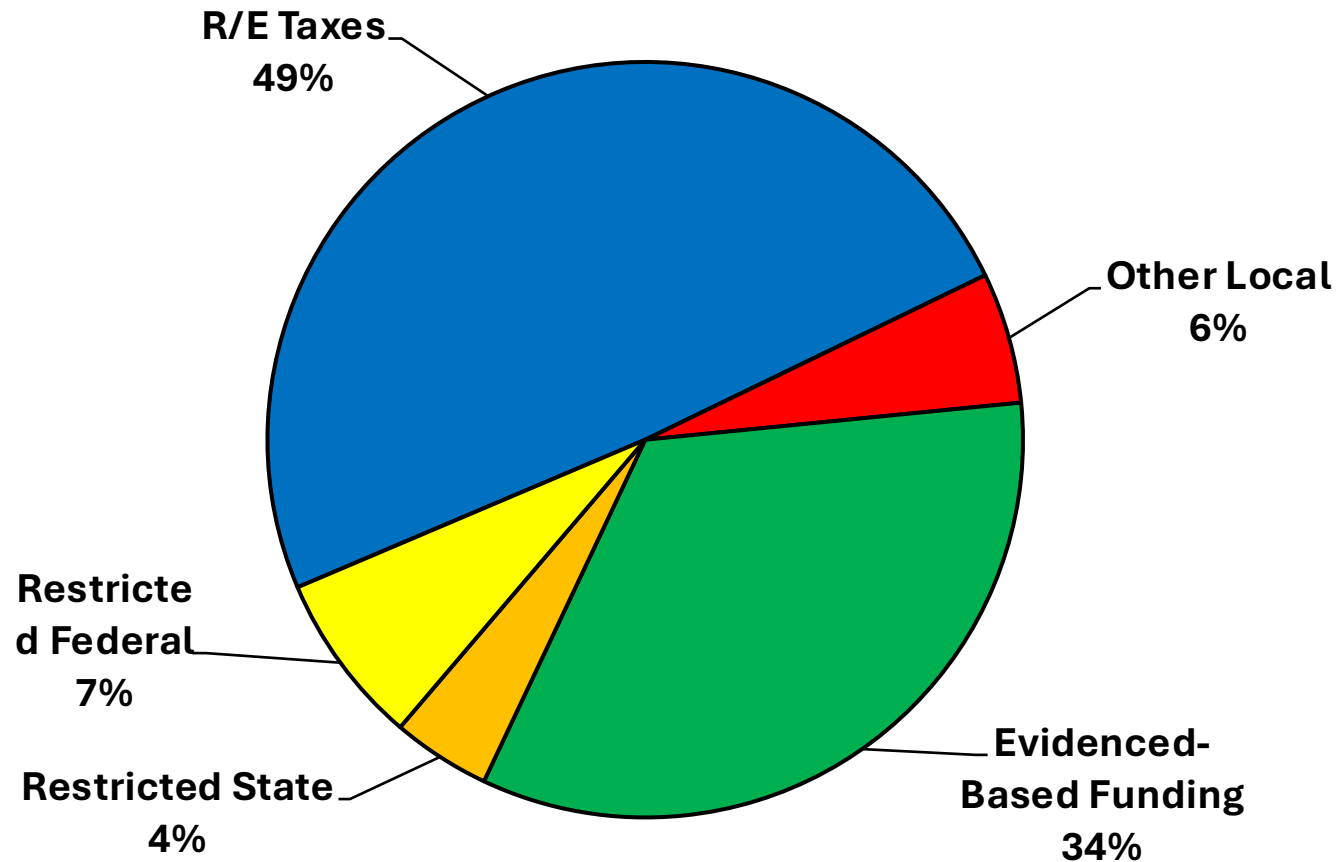
	Estimated Beginning Balance	Revenues	Expenses	Bond Proceeds/ Transfers	Estimated Ending Balance
Education	\$ 82,491,000	\$129,774,000	\$127,895,000	-	\$ 84,370,000
Building	10,907,000	19,857,000	21,251,000	-	9,513,000
Bond & Int.	1,449,000	11,611,000	11,165,000	-	1,895,000
Transportation	5,402,000	14,611,000	12,375,000	-	7,638,000
IMRF/SS	5,245,000	1,437,000	2,776,000	-	3,906,000
Capital Projects	7,292,000	-	32,000,000	30,000,000	5,292,000
Working Cash	33,274,000	1,329,000	-	-10,000,000	24,603,000
Tort	-	-	-	-	-
Life Safety	1,809,000	-	-	-	1,809,000
Total	\$147,869,000	\$178,619,000	\$207,462,000	\$20,000,000	\$139,026,000

Budgeted Revenues – All Funds

Comparison of Budget Verses Prior Years

Source	FY 2023	FY 2024	FY 2025	Unaudited FY 2026	Budget FY 2027
Real Estate Taxes	\$ 71,023,000	\$ 73,867,000	\$ 79,031,000	\$ 78,984,000	\$ 87,907,000
Other Local Revenues	14,980,000	13,769,000	9,792,000	11,037,000	10,012,000
Evidenced-Based Funding	50,099,000	53,613,000	57,062,000	57,176,000	60,000,000
Other State Grants	3,129,000	6,868,000	6,711,000	7,460,000	7,524,000
Federal Grants	<u>15,951,000</u>	<u>17,887,000</u>	<u>26,665,000</u>	<u>10,567,000</u>	<u>13,176,000</u>
Total Revenues	\$155,182,000	\$166,004,000	\$179,031,000	\$165,034,000	\$178,619,000

Breakdown of Budgeted Revenues by Source

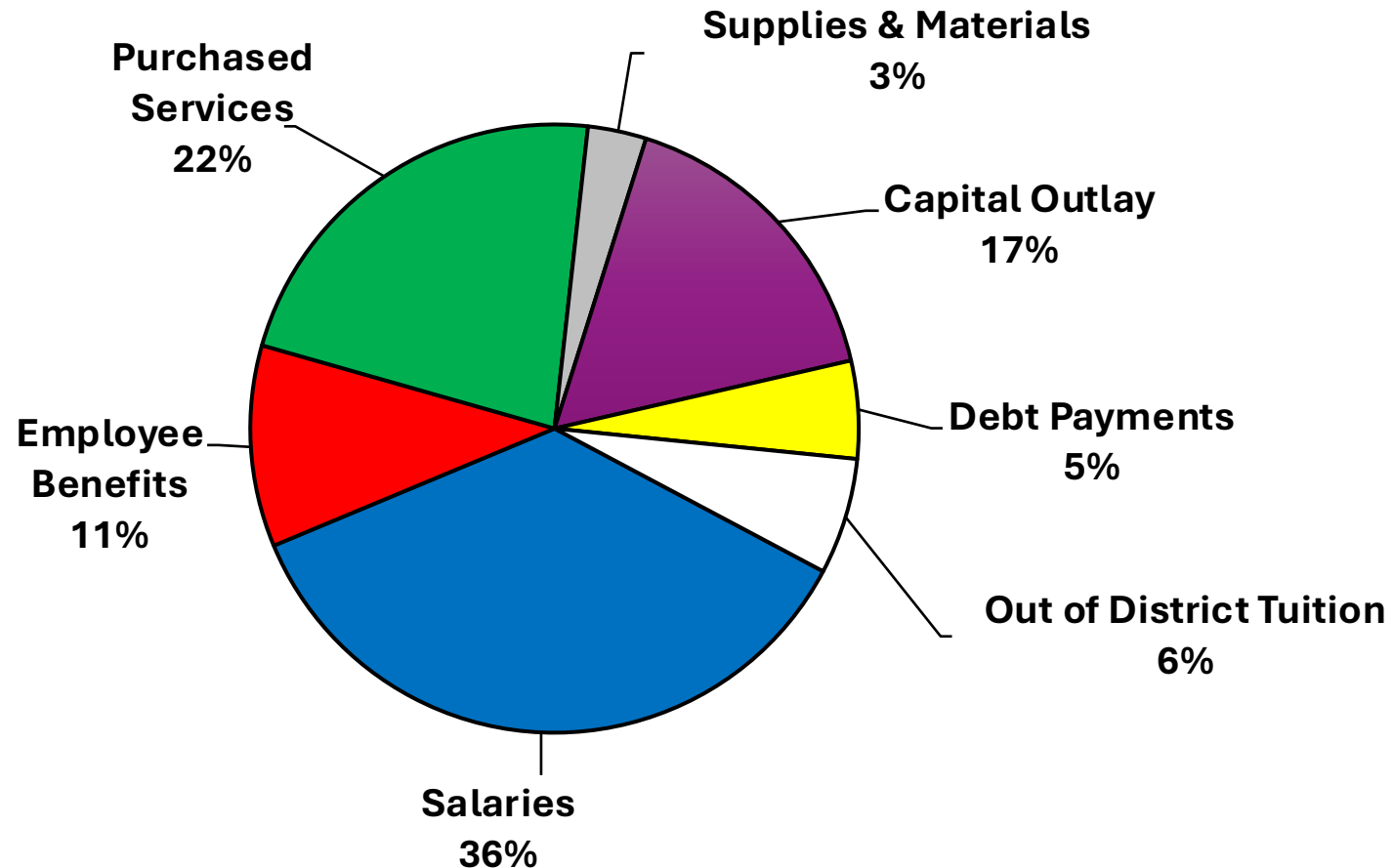


Budgeted Expenditures – All Funds

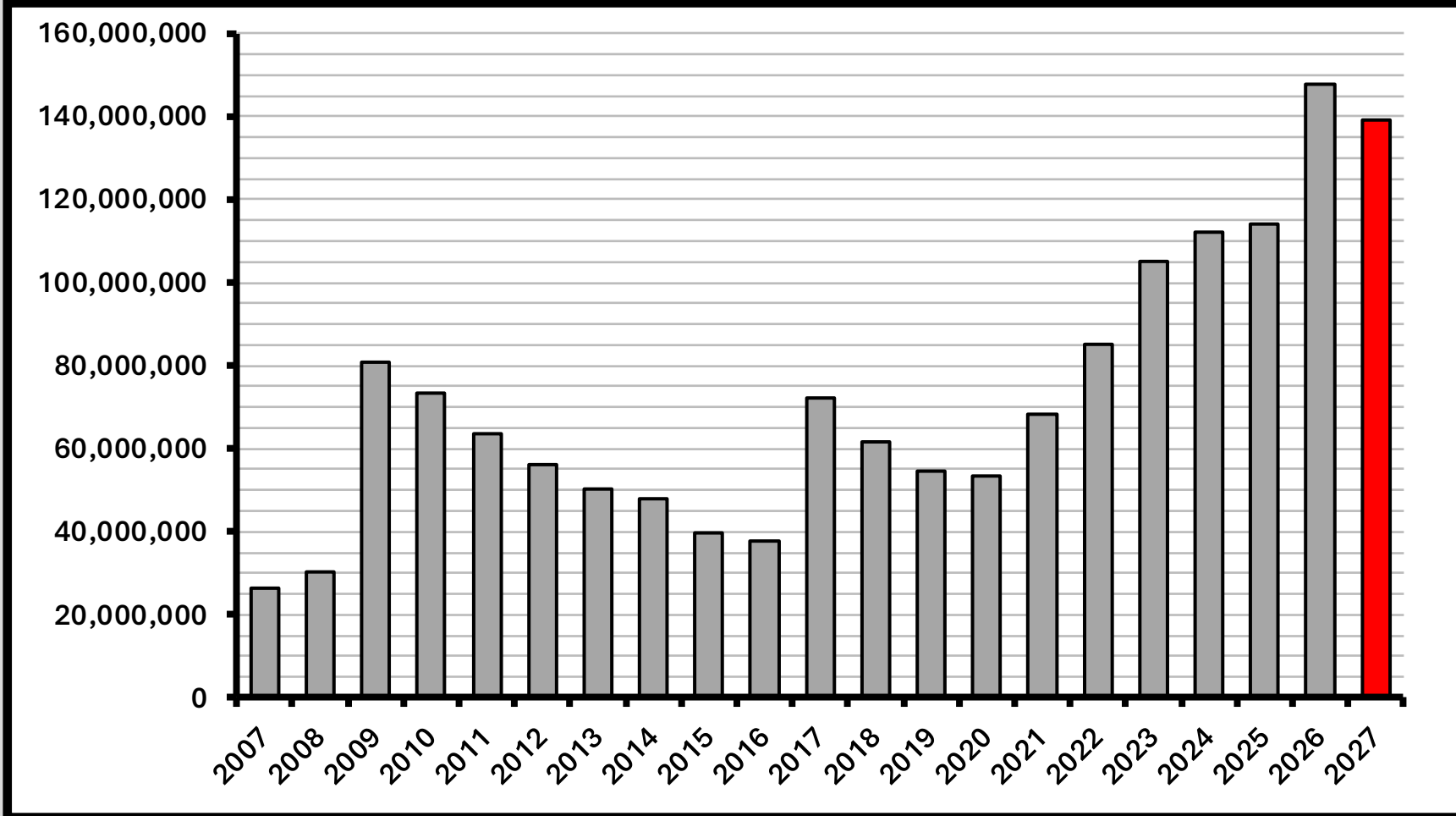
Comparison of Budget Verses Prior Years

Source	FY 2023	FY 2024	FY 2025	Unaudited FY 2026	Budget FY 2027
Salaries	\$ 58,831,000	\$ 63,981,000	\$ 66,921,000	\$ 70,744,000	\$ 74,481,000
Employee Benefits	14,286,000	16,803,000	18,026,000	18,243,000	22,194,000
Purchased Services	30,639,000	44,802,000	48,576,000	44,123,000	46,321,000
Supplies and Materials	7,882,000	8,211,000	6,732,000	6,178,000	6,442,000
Capital Outlay & Equip	4,827,000	15,673,000	27,674,000	33,028,000	34,287,000
Out of District Tuition & Other	11,838,000	12,052,000	13,394,000	11,592,000	12,808,000
Debt Service	<u>9,828,000</u>	<u>9,795,000</u>	<u>10,746,000</u>	<u>10,357,000</u>	<u>10,765,000</u>
Total Expenses	\$138,131,000	\$171,317,000	\$192,069,000	\$194,424,000	\$207,462,000

Breakdown of Budgeted Expenditures by Type



Historical and Budgeted Fund Balances





End of Presentation