



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

Excluding Capital Projects Fund

	Beginning Balance	Revenues	Expenses	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
Working Cash	33,274,000	1,329,000	-	34,603,000
Life Safety	1,809,000	-	-	1,809,000
Total	\$140,577,000	\$178,619,000	\$175,462,000	\$143,734,000

Capital Projects Fund

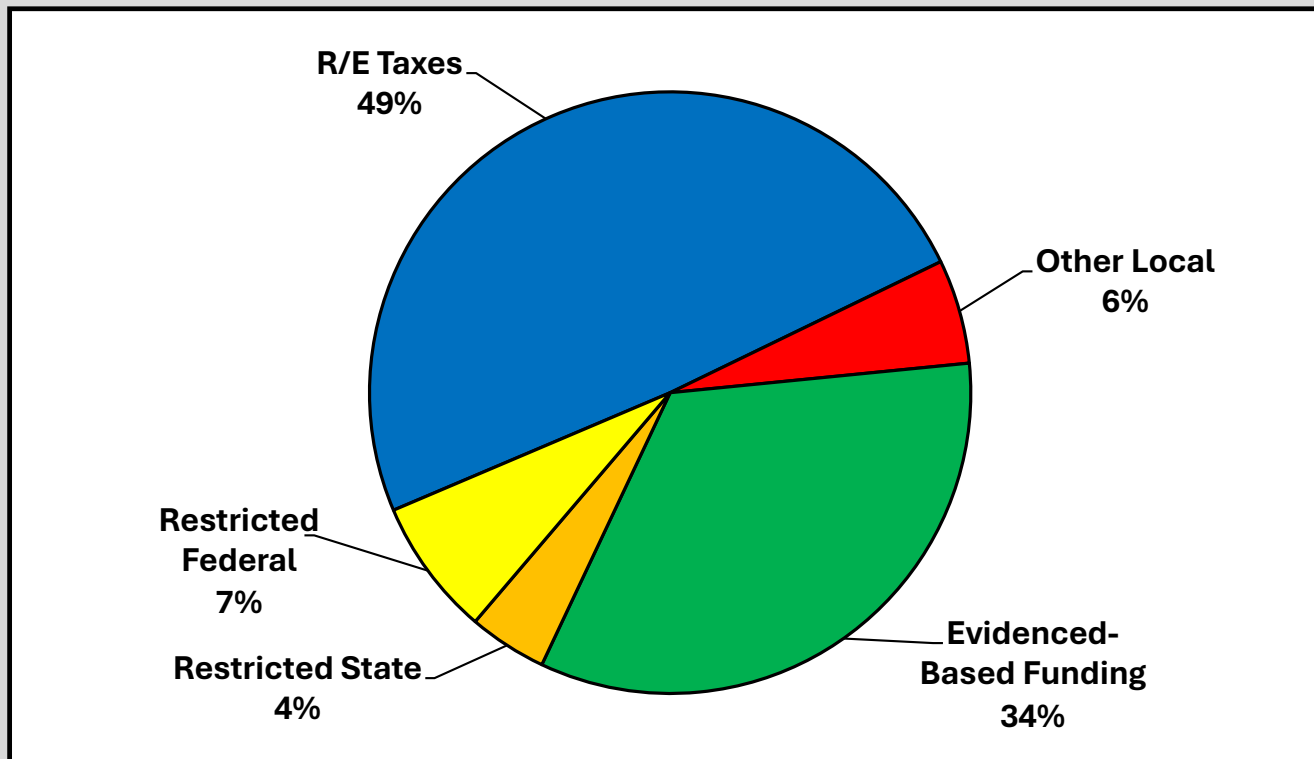
	FY27 Expected Activity
Beginning Balance	\$ 7,292,000
Bond Proceeds	20,000,000
Transfer-in of Prior Year Bond Proceeds	10,000,000
Estimated Capital Investment	(32,000,000)
Ending Balance	\$ 5,292,000

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



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

