

BROWNING PUBLIC SCHOOLS 2024 2025 BUDGET - ELEMENT.

ELEMENTARY BUDGETED FUNDS		Adopted Budget	Cash Reserve	Res. Limit	% of Res.	Cash Reapp.
101	General	\$ 9,258,222.26	\$ 925,822.23	10.00%	10.00%	
110	Transportation	\$ 1,317,355.00	\$ 263,471.00	20.00%	20.00%	
111	Bus Depreciation	\$ 1,890,183.00				\$ 1,497,431.13
113	Tuition	\$ 25,981.90				
114	Retirement	\$ 2,274,529.00	\$ 454,905.80	20.00%	20.00%	
117	Adult Ed	\$ 33,769.62	\$ 11,819.37	35.00%	35.00%	\$ 21,950.25
128	Technology	\$ 16,526.26				\$ 8,308.48
129	Flexibility	\$ 393,173.80				
150	Debt Service	\$ 694,176.00				
161	Building Reserve	\$ 610,243.10				\$ 450,483.10
ELEMENTARY BUDGETED FUNDS TOTAL		\$ 16,514,159.94	\$ 1,656,018.39			\$ 1,978,172.96

CASH FUNDS		Adopted Budget
112	Food Service	\$ 2,128,080.00
115	Misc. Federal Programs	\$ 10,000,000.00
120	Rental	\$ 70,000.00
126	Impact Aid	\$ 7,650,856.23
160	Building	\$ 587,933.71
170	Day Care	\$ 243,599.00
182	Interlocal	\$ 265,418.09
ELEMENTARY CASH FUND TOTAL		\$ 20,945,887.03

BROWNING PUBLIC SCHOOLS 2024 2025 BUDGET - HIGH SCH

HIGH SCHOOL BUDGETED FUNDS		Adopted Budget	Cash Reserve	Res. Limit	% of Res.	Cash Reapp.
201	General	\$ 4,785,360.93	\$ 478,536.09	10.00%	10.00%	

210 Transportation	\$ 535,818.00	\$ 107,163.60	20.00%	20.00%	\$ 336,471.64
211 Bus Depreciation	\$ 971,869.00				\$ 717,052.81
213 Tuition	\$ 45,450.00				
214 Retirement	\$ 908,608.00	\$ 181,721.60	20.00%	20.00%	
217 Adult Ed	\$ 3,941.00	\$ 1,379.35	35.00%	35.00%	\$ 3,941.00
228 Technology	\$ 27,833.83				\$ 23,420.08
229 Flexibility	\$ 209,545.77				\$ 209,545.77
250 Debt Service	\$ 236,830.00				
261 Building Reserve	\$ 264,951.64				\$ 187,032.64
HIGH SCHOOL BUDGETED FUNDS TOTAL	\$ 7,990,208.17	\$ 768,800.64			\$ 1,477,463.94

CASH FUNDS

215 Misc. Federal Programs	\$ 500,000.00
218 Traffic Ed	\$ 67,500.00
220 Rental	\$ 4,876.00
226 Impact Aid	\$ 3,499,248.41
260 Building	\$ 5,000.00
274 Purchasing	\$ 119,858.00
278 Self Insurance	\$ 1,000,000.00
284 Student Activities	\$ 329,315.00
285 Endowment (Student Scholarships)	\$ 53,478.00
289 Retirement/COBRA	
HIGH SCHOOL CASH FUNDS TOTAL	\$ 5,579,275.41

\$ 26,525,162.44

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Taxable Value	\$ 9,619,529.00		\$ 8,960,518.00	\$ 659,011.00
Mill Value	\$ 9,619.53		\$ 8,960.5180	
Other Revenue	Prop Tax \$	Levy 24 25	23 24	
\$ 5,504,526.90	\$ 3,753,695.36	68.39	68.19	
\$ 302,569.42	\$ 1,014,785.58	105.49	82.62	
\$ -	\$ 392,751.87	40.83	42.49	
\$ 25,981.90		0.00	0	
		0.00		
\$ 8,217.78		0.00		
\$ 397,850.00	\$ 296,326.00	30.80	30.61	
\$ 121,189.72	\$ 38,570.28	4.01	9.09	
\$ 6,360,335.72	\$ 5,496,129.09	249.53	233	16.53

property	\$ 100,000.00
	0.001
value per mill	\$ 100.00

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Taxable Value	\$ 11,963,470.00		\$ 11,450,555.00
Mill Value	\$ 11,963.47		\$ 11,450.5550
Other Revenue	Prop Tax \$	Levy 24 25	23 24
\$ 2,889,737.64	\$ 1,895,623.29	16.13	16.13

\$	112,550.52	\$	86,795.84	7.26	35.74
		\$	254,816.19	21.30	22.74
		\$	45,450.00	3.80	3.95
		\$	-	0.00	
\$	4,413.75	\$	-	0.00	
		\$	-	0.00	
		\$	236,830.00	19.80	20.21
\$	54,750.54	\$	23,168.46	1.94	2.16
\$	3,061,452.45	\$	2,542,683.78	70.22	100.93

-30.71

TO DO
update cash balances