

BROWNING PUBLIC SCHOOLS 2024 2025 BUDGET - ELEMENTARY

	ELEMENTARY							
Fund #	BUDGETED FUNDS	Adopted Budget	Expenditures YTD	Balance	Cash	Reserve 25 26	Carry Forward	
101	General	\$ 9,258,222.26	\$ 9,258,222.26	\$ -	\$ 822,964.92	\$ 822,964.92	\$ -	
110	Transportation	\$ 1,317,355.00	\$ 999,963.39	\$ 317,391.61	\$ 447,904.08	\$ 263,471.00	\$ 184,433.08	
111	Bus Depreciation	\$ 1,812,373.85	\$ 314,650.00	\$1,497,723.85	\$ 1,491,100.10		\$ 1,491,100.10	
113	Tuition	\$ 25,981.90	\$ -	\$ 25,981.90	\$ 25,981.98		\$ 25,981.98	
114	Retirement	\$ 2,515,449.84	\$ 2,460,212.24	\$ 55,237.60	\$ 335,242.16	\$ 335,242.16	\$ -	
117	Adult Ed	\$ 33,769.62		\$ 33,769.62	\$ 44,747.56	\$ 11,819.37	\$ 32,928.19	
128	Technology	\$ 18,229.44		\$ 18,229.44	\$ 24,967.95		\$ 24,967.95	
129	Flexibility	\$ 393,173.80	\$ 73,773.59	\$ 319,400.21	\$ 359,775.61		\$ 359,775.61	
150	Debt Service	\$ 789,731.00	\$ 789,731.00	\$ -	\$ 624,356.47		\$ 624,356.47	
161	Building Reserve	\$ 610,243.10		\$ 610,243.10	\$ 609,620.86		\$ 609,620.86	
ELEM BUDGETED FUNDS TOTAL		\$ 16,774,529.81	\$ 13,896,552.48					
	CASH FUNDS							
112	Food Service	\$ 1,800,000.00	\$ 1,742,264.99				\$ -	
115	Misc. Federal Programs	\$ 13,000,000.00	\$ 9,454,731.09		\$ 919,609.17		\$ 919,609.17	
120	Rental	\$ 43,335.83	\$ 76,448.65		\$ 10,000.00		\$ 10,000.00	
126	Impact Aid Annual (est.)	\$ 12,600,000.00	\$ 9,256,058.95				\$ -	
	Impact Aid Cash				\$ 13,902,064.60		\$13,902,064.60	
160	Building	\$ 1,121,826.82	\$ 25,453.07		\$ 1,100,408.76		\$ 1,100,408.76	
170	Day Care	\$ 190,000.00	\$ 152,572.92		\$ 34.10		\$ 34.10	
182	Interlocal	\$ 265,418.09			\$ 265,418.09		\$ 265,418.09	
ELEM CASH FUND TOTAL		\$ 29,020,580.74	\$ 20,707,529.67					

ROWNING PUBLIC SCHOOLS 2024 2025 BUDGET - HIGH SCHOOL

HIGH SCHOOL BUDGETED FUNDS		Adopted Budget	Expenditures YTD	Balance	Cash	Reserve 25 26	Carry Forward
201 General		\$ 4,785,360.93	\$ 4,785,360.93	\$ -	\$ 416,840.30	\$ 416,840.30	\$ -
210 Transportation		\$ 535,818.00	\$ 304,207.02	\$ 231,610.98	\$ 330,229.06	\$ 107,163.60	\$ 223,065.46
211 Bus Depreciation		\$ 885,567.85	\$ 134,850.00	\$ 750,717.85	\$ 747,306.77		\$ 747,306.77
213 Tuition		\$ 45,450.00	\$ 24,686.26	\$ 20,763.74	\$ 3,530.01		\$ 3,530.01
214 Retirement		\$ 938,608.00	\$ 926,500.48	\$ 12,107.52	\$ 199,829.11	\$ 211,011.60	\$ (11,182.49)
217 Adult Ed		\$ 3,941.00		\$ 3,941.00	\$ 3,942.15	\$ 1,379.35	\$ 2,562.80
228 Technology		\$ 28,261.53		\$ 28,261.53	\$ 30,723.76		\$ 30,723.76
229 Flexibility		\$ 209,545.77	\$ 17,999.70	\$ 191,546.07	\$ 206,943.83		\$ 206,943.83
250 Debt Service		\$ 290,378.46	\$ 235,350.00	\$ 55,028.46	\$ 412,344.01		\$ 412,344.01
261 Building Reserve		\$ 264,952.64	\$ 33,440.00	\$ 231,512.64	\$ 231,382.53		\$ 231,382.53
HIGH SCHOOL BUDGETED FUNDS		\$ 7,987,884.18	\$ 6,462,394.39				
CASH FUNDS							
215 Misc. Federal Programs		\$ 150,000.00	\$ 143,745.57		\$ 287,820.41		\$ 287,820.41
218 Traffic Ed		\$ 67,491.13			\$ 67,491.13		\$ 67,491.13
220 Rental		\$ 2,666.36	\$ 149.00		\$ 2,517.36		\$ 2,517.36
226 Impact Aid Annual (est.)		\$ 8,850,000.00	\$ 5,072,014.78				
Impact Aid Cash		\$ -			\$ 10,004,463.93		\$ 10,004,463.93
260 Building			\$ (16,720.00)		\$ 62,963.00		\$ 62,963.00
274 Purchasing		\$ 726,462.38	\$ 850.04		\$ (38,415.86)		\$ (38,415.86)
278 Self Insurance		\$ 329,315.65			\$ 726,560.38		\$ 726,560.38
284 Student Activities		\$ 75,638.58	\$ (12,396.95)		\$ 341,712.60		\$ 341,712.60
285 Endowment (Student Scholarships)			\$ 23,425.00		\$ 75,463.58		\$ 75,463.58
HIGH SCHOOL CASH FUNDS TOTAL		\$ 10,201,574.10	\$ 5,211,067.44				
		\$ 39,222,154.84	\$ 46,277,543.98				