

**BROWNING PUBLIC SCHOOLS 2024 2025 BUDGET - ELEMENTARY**

Fund #	ELEMENTARY BUDGETED FUNDS	Adopted Budget	Cash Reserve	Res. Limit	% of Res.	Cash Reapp.	Taxable Value		Levy		23 24
							2024	2025	24 25	23 24	
							\$ 9,619,529.00	\$ 8,960,518.00			\$ 659,011.00
							\$ 9,619.53	\$ 8,960.5180			
									Levy 24 25		
101	General	\$ 9,258,222.26	\$ 925,822.23	10.00%	10.00%		\$ 5,504,526.90	\$ 3,753,695.36	60.78		68.19
110	Transportation	\$ 1,317,355.00	\$ 263,471.00	20.00%	20.00%		\$ 302,569.42	\$ 1,014,785.58	105.49		82.62
111	Bus Depreciation	\$ 1,890,183.00				\$ 1,497,431.13	\$ -	\$ 392,751.87	40.83		42.49
113	Tuition	\$ 25,981.90					\$ 25,981.90		0.00		0
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			0.00		
128	Technology	\$ 16,526.26				\$ 8,308.48	\$ 8,217.78		0.00		
129	Flexibility	\$ 393,173.80									
150	Debt Service	\$ 694,176.00					\$ 397,850.00	\$ 296,326.00	30.80		30.61
161	Building Reserve	\$ 610,243.10				\$ 450,483.10	\$ 121,189.72	\$ 38,570.28	4.01		9.09
<b>ELEMENTARY BUDGETED FUNDS TOT</b>		<b>\$ 16,514,159.94</b>	<b>\$ 1,656,018.39</b>			<b>\$ 1,978,172.96</b>	<b>\$ 6,360,335.72</b>	<b>\$ 5,496,129.09</b>	<b>241.92</b>		<b>233</b>
											<b>8.92</b>

**CASH FUNDS**

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
<b>ELEMENTARY CASH FUND TOTAL</b>		<b>\$ 20,945,887.03</b>

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

**BROWNING PUBLIC SCHOOLS 2024 2025 BUDGET - HIGH SCHOOL**

Fund #	HIGH SCHOOL BUDGETED FUNDS	Adopted Budget	Cash Reserve	Res. Limit	% of Res.	Cash Reapp.	Taxable Value		Levy		23 24
							2024	2025	24 25	23 24	
							\$ 11,963,470.00	\$ 11,450,555.00			
							\$ 11,963.47	\$ 11,450.5550			
201	General	\$ 4,785,360.93	\$ 478,536.09	10.00%	10.00%		\$ 2,889,737.64	\$ 1,895,623.29	14.06		16.13
210	Transportation	\$ 535,818.00	\$ 107,163.60	20.00%	20.00%	\$ 336,471.64	\$ 112,550.52	\$ 86,795.84	7.26		35.74
211	Bus Depreciation	\$ 971,869.00				\$ 717,052.81		\$ 254,816.19	21.30		22.74
213	Tuition	\$ 45,450.00						\$ 45,450.00	3.80		3.95
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		\$ -	0.00		
228	Technology	\$ 27,833.83				\$ 23,420.08	\$ 4,413.75	\$ -	0.00		
229	Flexibility	\$ 209,545.77				\$ 209,545.77		\$ -	0.00		
250	Debt Service	\$ 236,830.00						\$ 236,830.00	19.80		20.21
261	Building Reserve	\$ 264,951.64				\$ 187,032.64	\$ 54,750.54	\$ 23,168.46	1.94		2.16
<b>HIGH SCHOOL BUDGETED FUNDS TOT</b>		<b>\$ 7,990,208.17</b>	<b>\$ 768,800.64</b>			<b>\$ 1,477,463.94</b>	<b>\$ 3,061,452.45</b>	<b>\$ 2,542,683.78</b>	<b>68.15</b>		<b>100.93</b>
											<b>-32.78</b>

**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	
<b>HIGH SCHOOL CASH FUNDS TOTAL</b>		<b>\$ 5,579,275.41</b>

**TO DO**  
update cash balances

\$ 26,525,162.44