

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
01		General																
	E	01	005	010	000	000	110	422	00	Secretarl Cler Other	26,100.00	0.00	0.00			26,100.00		
	E	01	005	010	000	000	170	422	00	Secretarl Cler Other	16,600.00	0.00	0.00			16,600.00		
	E	01	005	010	000	000	210	422	00	FICA	2,545.00	0.00	0.00			2,545.00		
	E	01	005	010	000	000	214	422	00	PERA	1,785.00	0.00	0.00			1,785.00		
	E	01	005	010	000	000	240	422	00	Long Term Disability	32.00	0.00	0.00			32.00		
	E	01	005	010	000	000	250	422	00	Sheltered Annuity	288.00	0.00	0.00			288.00		
	E	01	005	010	000	000	251	422	00	MSRS HCSP	150.00	0.00	0.00			150.00		
	E	01	005	010	000	000	270	422	00	Workmens Comp	63.00	0.00	0.00			63.00		
	E	01	005	010	000	000	311	422	00	Prof Tech Services	52,000.00	0.00	0.00			52,000.00		
	E	01	005	010	000	000	366	422	00	Travel	3,000.00	0.00	0.00			3,000.00		
	E	01	005	010	000	000	380	422	00	Print-Publish	50,000.00	0.00	631.40			49,368.60		
	E	01	005	010	000	000	401	422	00	General Supplies	400.00	0.00	0.00			400.00		
	E	01	005	010	000	000	820	422	00	Dues/Mbrshp/Lic Fee	5,000.00	0.00	475.00			4,525.00		
	E	01	005	020	000	000	110	422	00	Salary/Adm	216,744.00	0.00	0.00			216,744.00		
	E	01	005	020	000	000	170	422	00	Secretarl Cler Other	113,785.00	0.00	0.00			113,785.00		
	E	01	005	020	000	000	210	422	00	FICA	22,301.00	0.00	0.00			22,301.00		
	E	01	005	020	000	000	214	422	00	PERA	8,534.00	0.00	0.00			8,534.00		
	E	01	005	020	000	000	218	422	00	TRA	18,965.00	0.00	0.00			18,965.00		
	E	01	005	020	000	000	220	422	00	Employee Insurance	9,360.00	0.00	0.00			9,360.00		
	E	01	005	020	000	000	230	422	00	Life Insurance	160.00	0.00	0.00			160.00		
	E	01	005	020	000	000	235	422	00	Dental Insurance	848.00	0.00	0.00			848.00		
	E	01	005	020	000	000	240	422	00	Long Term Disability	588.00	0.00	0.00			588.00		
	E	01	005	020	000	000	250	422	00	Sheltered Annuity	2,013.00	0.00	0.00			2,013.00		
	E	01	005	020	000	000	251	422	00	MSRS HCSP	5,223.00	0.00	0.00			5,223.00		
	E	01	005	020	000	000	270	422	00	Workmens Comp	1,256.00	0.00	0.00			1,256.00		
	E	01	005	020	000	000	311	422	00	Prof Tech Services	5,000.00	0.00	0.00			5,000.00		
	E	01	005	020	000	000	320	422	00	Comm Telephone	2,600.00	0.00	154.20			2,445.80		
	E	01	005	020	000	000	401	422	00	General Supplies	3,000.00	0.00	0.00			3,000.00		
	E	01	005	020	000	000	820	422	00	Dues/Mbrshp/Lic Fee	1,000.00	0.00	0.00			1,000.00		
	E	01	005	030	000	000	143	422	00	Lic Instr Support	87,738.00	0.00	0.00			87,738.00		
	E	01	005	030	000	000	210	422	00	FICA	6,712.00	0.00	0.00			6,712.00		
	E	01	005	030	000	000	218	422	00	TRA	7,677.00	0.00	0.00			7,677.00		
	E	01	005	030	000	000	220	422	00	Health Insurance	18,654.00	0.00	0.00			18,654.00		
	E	01	005	030	000	000	235	422	00	Dental Insurance	240.00	0.00	0.00			240.00		
	E	01	005	030	000	000	240	422	00	Long Term Disability	75.00	0.00	0.00			75.00		
	E	01	005	030	000	000	250	422	00	Sheltered Annuity	600.00	0.00	0.00			600.00		
	E	01	005	030	000	000	251	422	00	MSRS HCSP	3,145.00	0.00	0.00			3,145.00		
	E	01	005	030	000	000	270	422	00	Workers Compensation	333.00	0.00	0.00			333.00		

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Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	005	030	000	000	401	422	00	General Supplies	38,200.00	0.00	0.00	38,200.00				
E	01	005	030	000	000	406	422	00	Instructional Software Licens	0.00	0.00	10,725.45	(10,725.45)				
E	01	005	030	000	000	460	422	00	Textbooks/Workbooks	0.00	0.00	3,632.40	(3,632.40)				
E	01	005	105	000	000	110	422	00	Salary/Admin	120,964.00	0.00	0.00	120,964.00				
E	01	005	105	000	000	210	422	00	FICA	9,254.00	0.00	0.00	9,254.00				
E	01	005	105	000	000	218	422	00	TRA	10,584.00	0.00	0.00	10,584.00				
E	01	005	105	000	000	220	422	00	Health Insurance	22,500.00	0.00	0.00	22,500.00				
E	01	005	105	000	000	230	422	00	Life Insurance	80.00	0.00	0.00	80.00				
E	01	005	105	000	000	235	422	00	Dental Insurance	1,131.00	0.00	0.00	1,131.00				
E	01	005	105	000	000	240	422	00	Long Term Disability	251.00	0.00	0.00	251.00				
E	01	005	105	000	000	250	422	00	Sheltered Annuity	1,200.00	0.00	0.00	1,200.00				
E	01	005	105	000	000	251	422	00	MSRS HCSP	5,245.00	0.00	0.00	5,245.00				
E	01	005	105	000	000	270	422	00	Workers Compensation	460.00	0.00	0.00	460.00				
E	01	005	105	000	000	320	422	00	Communications Srv	7,000.00	0.00	0.00	7,000.00				
E	01	005	105	000	000	329	422	00	Postage	5,000.00	0.00	0.00	5,000.00				
E	01	005	105	000	000	335	422	00	Short Term Lease	2,000.00	0.00	0.00	2,000.00				
E	01	005	105	000	000	366	422	00	Meals/Travel	2,000.00	0.00	0.00	2,000.00				
E	01	005	105	048	000	430	422	00	Instructional Supply	0.00	0.00	51.36	(51.36)				
E	01	005	107	050	000	170	422	00	Secretarl Cler Other	60,442.00	0.00	0.00	60,442.00				
E	01	005	107	050	000	210	422	00	FICA	4,624.00	0.00	0.00	4,624.00				
E	01	005	107	050	000	214	422	00	PERA	4,533.00	0.00	0.00	4,533.00				
E	01	005	107	050	000	220	422	00	Health Insurance	18,654.00	0.00	0.00	18,654.00				
E	01	005	107	050	000	230	422	00	Life Insurance	80.00	0.00	0.00	80.00				
E	01	005	107	050	000	235	422	00	Dental Insurance	848.00	0.00	0.00	848.00				
E	01	005	107	050	000	240	422	00	Long Term Disability	115.00	0.00	0.00	115.00				
E	01	005	107	050	000	251	422	00	MSRS HCSP	3,745.00	0.00	0.00	3,745.00				
E	01	005	107	050	000	270	422	00	Workers Compensation	230.00	0.00	0.00	230.00				
E	01	005	107	050	000	311	422	00	Prof Tech Services	0.00	0.00	376.57	(376.57)				
E	01	005	107	050	000	366	422	00	Travel	0.00	0.00	1,639.95	(1,639.95)				
E	01	005	107	050	000	401	422	00	General Supplies	10,000.00	0.00	0.00	10,000.00				
E	01	005	110	000	000	170	422	00	Salary/Bookkeeper	311,519.00	0.00	0.00	311,519.00				
E	01	005	110	000	000	210	422	00	FICA	23,831.00	0.00	0.00	23,831.00				
E	01	005	110	000	000	214	422	00	PERA	23,364.00	0.00	0.00	23,364.00				
E	01	005	110	000	000	220	422	00	Employee Insurance	31,860.00	0.00	0.00	31,860.00				
E	01	005	110	000	000	230	422	00	Life Insurance	334.00	0.00	0.00	334.00				
E	01	005	110	000	000	235	422	00	Dental Insurance	3,271.00	0.00	0.00	3,271.00				
E	01	005	110	000	000	240	422	00	Disability Insurance	511.00	0.00	0.00	511.00				
E	01	005	110	000	000	250	422	00	403B Emplr Match	2,300.00	0.00	0.00	2,300.00				

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										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	005	110	000	000	251	422	00	Emplyr-Spnsrd EBT (ING)	8,518.00	0.00	0.00	8,518.00				
E	01	005	110	000	000	270	422	00	Workers Compensation	1,184.00	0.00	0.00	1,184.00				
E	01	005	110	000	000	305	422	00	Cons Fee/Fee For Srv	20,000.00	0.00	0.00	20,000.00				
E	01	005	110	000	000	311	422	00	Prof Tech Services	55,000.00	0.00	0.00	55,000.00				
E	01	005	110	000	000	314	422	00	Services-Criminal Ck	5,000.00	0.00	220.00	4,780.00				
E	01	005	110	000	000	329	422	00	Postage	5,000.00	0.00	0.00	5,000.00				
E	01	005	110	000	000	401	422	00	General Supplies	2,000.00	0.00	2,695.13	(695.13)				
E	01	005	110	000	000	820	422	00	Dues/Mbrshp/Lic Fee	2,000.00	0.00	1,200.00	800.00				
E	01	005	110	000	000	896	422	00	Property Taxes/Assessments	17,000.00	0.00	0.00	17,000.00				
E	01	005	110	044	000	401	422	00	Credit Card Fees	2,000.00	0.00	0.00	2,000.00				
E	01	005	150	000	000	311	422	00	Prof Tech Services	50,000.00	0.00	1,435.50	48,564.50				
E	01	005	199	000	000	319	422	00	Other Personal Srvcs	5,000.00	0.00	0.00	5,000.00				
E	01	005	401	000	740	396	422	00	Spec Ed Purchased Salary	50,000.00	0.00	0.00	50,000.00				
E	01	005	401	000	740	397	422	00	Spec Ed Purchased Benefits	10,000.00	0.00	0.00	10,000.00				
E	01	005	401	000	740	399	422	00	SpEd Purchased Services	160,000.00	0.00	0.00	160,000.00				
E	01	005	404	000	740	399	422	00	SpEd Purchased Services	6,000.00	0.00	0.00	6,000.00				
E	01	005	405	000	740	396	422	00	Spec Educ Salary	60,000.00	0.00	0.00	60,000.00				
E	01	005	405	000	740	397	422	00	Spec Educ Benefits	20,000.00	0.00	0.00	20,000.00				
E	01	005	405	000	740	399	422	00	Spec Purchased Services	7,000.00	0.00	0.00	7,000.00				
E	01	005	420	000	740	143	422	00	Lic Instr Support	185,923.00	0.00	0.00	185,923.00				
E	01	005	420	000	740	396	422	00	Spec Ed Purchased Salary	270,000.00	0.00	0.00	270,000.00				
E	01	005	420	000	740	397	422	00	Spec Ed Purchased Benefits	80,000.00	0.00	0.00	80,000.00				
E	01	005	420	000	799	305	422	00	Consulting Fees	20,000.00	0.00	0.00	20,000.00				
E	01	005	605	000	000	366	422	00	Travel	500.00	0.00	0.00	500.00				
E	01	005	605	000	000	434	422	00	Software	10,000.00	0.00	0.00	10,000.00				
E	01	005	605	000	311	320	422	00	Communications Srv	12,000.00	0.00	0.00	12,000.00				
E	01	005	606	000	000	143	422	00	Licensed Instr Spprt	429,401.00	0.00	0.00	429,401.00				
E	01	005	606	000	000	210	422	00	FICA	32,849.00	0.00	0.00	32,849.00				
E	01	005	606	000	000	214	422	00	PERA	26,474.00	0.00	0.00	26,474.00				
E	01	005	606	000	000	218	422	00	TRA	6,686.00	0.00	0.00	6,686.00				
E	01	005	606	000	000	220	422	00	Group Hospitalizatio	58,800.00	0.00	0.00	58,800.00				
E	01	005	606	000	000	230	422	00	Group Life	428.00	0.00	0.00	428.00				
E	01	005	606	000	000	235	422	00	Group Dental	2,701.00	0.00	0.00	2,701.00				
E	01	005	606	000	000	240	422	00	Long Term Disability	750.00	0.00	0.00	750.00				
E	01	005	606	000	000	250	422	00	403B Emplyr Match	3,300.00	0.00	0.00	3,300.00				
E	01	005	606	000	000	251	422	00	HCSP	13,090.00	0.00	0.00	13,090.00				
E	01	005	606	000	000	270	422	00	Workmens Comp	1,632.00	0.00	0.00	1,632.00				
E	01	005	606	000	000	305	422	00	Consulting Fees	50,000.00	0.00	0.00	50,000.00				

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										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
	E	01	005	606	000	000	311	422	00	Prof Tech Services	50,000.00	0.00	5,000.00			45,000.00	
	E	01	005	606	000	000	320	422	00	Comm Telephone	25,000.00	0.00	565.40			24,434.60	
	E	01	005	606	000	000	366	422	00	Travel	1,000.00	0.00	0.00			1,000.00	
	E	01	005	606	000	000	401	422	00	General Supplies	10,000.00	0.00	0.00			10,000.00	
	E	01	005	606	000	000	406	422	00	Instructional Software Licens	20,000.00	0.00	0.00			20,000.00	
	E	01	005	606	000	000	430	422	00	Instruct Supplies	25,000.00	0.00	0.00			25,000.00	
	E	01	005	606	000	000	466	422	00	Instructional Technology	75,000.00	0.00	0.00			75,000.00	
	E	01	005	621	000	000	402	422	00	Copier Supplies	10,000.00	0.00	0.00			10,000.00	
	E	01	005	640	000	316	185	403	00	Other Salary Pmt	55,000.00	0.00	0.00			55,000.00	
	E	01	005	640	000	316	210	403	00	FICA	4,208.00	0.00	0.00			4,208.00	
	E	01	005	640	000	316	218	403	00	TRA	4,813.00	0.00	0.00			4,813.00	
	E	01	005	640	000	316	270	403	00	Workers Compensation	209.00	0.00	0.00			209.00	
	E	01	005	640	000	316	366	403	00	Travel	245,417.00	0.00	1,583.75			243,833.25	
	E	01	005	640	000	316	401	403	00	General Supplies	10,000.00	0.00	0.00			10,000.00	
	E	01	005	640	000	316	820	403	00	Dues-Memberships-Lic-Fees	70,000.00	0.00	0.00			70,000.00	
	E	01	005	690	000	000	320	422	00	Comm Telephone	50,000.00	0.00	0.00			50,000.00	
	E	01	005	690	000	000	329	422	00	Postage	5,000.00	0.00	0.00			5,000.00	
	E	01	005	690	000	000	401	422	00	General Supplies	100.00	0.00	0.00			100.00	
	E	01	005	810	000	000	115	422	00	Salary/Supervisor	83,712.90	0.00	0.00			83,712.90	
	E	01	005	810	000	000	170	422	00	Secretarl Cler Other	19,237.00	0.00	0.00			19,237.00	
	E	01	005	810	000	000	171	422	00	Salary/Custodial OT	110,548.00	0.00	0.00			110,548.00	
	E	01	005	810	000	000	172	422	00	Janitor Salary	433,368.80	0.00	0.00			433,368.80	
	E	01	005	810	000	000	181	422	00	Handyman	57,117.00	0.00	0.00			57,117.00	
	E	01	005	810	000	000	210	422	00	FICA	54,165.23	0.00	0.00			54,165.23	
	E	01	005	810	000	000	214	422	00	PERA	52,934.10	0.00	0.00			52,934.10	
	E	01	005	810	000	000	220	422	00	Group Hospitalizatio	131,956.40	0.00	0.00			131,956.40	
	E	01	005	810	000	000	230	422	00	Group Life	611.94	0.00	0.00			611.94	
	E	01	005	810	000	000	235	422	00	Group Dental	5,565.46	0.00	0.00			5,565.46	
	E	01	005	810	000	000	240	422	00	Long Term Disability	983.07	0.00	0.00			983.07	
	E	01	005	810	000	000	250	422	00	Sheltered Annuity	1,150.02	0.00	0.00			1,150.02	
	E	01	005	810	000	000	251	422	00	Emper Health Reimb Trust E	12,456.50	0.00	0.00			12,456.50	
	E	01	005	810	000	000	270	422	00	Workmens Comp	20,654.91	0.00	0.00			20,654.91	
	E	01	005	810	000	000	311	422	00	Prof Tech Services	125,000.00	0.00	0.00			125,000.00	
	E	01	005	810	000	000	320	422	00	Comm Telephone	35,000.00	0.00	2,364.40			32,635.60	
	E	01	005	810	000	000	330	422	00	Utilities	1,000.00	0.00	0.00			1,000.00	
	E	01	005	810	000	000	331	422	00	Electricity	146,000.00	0.00	0.00			146,000.00	
	E	01	005	810	000	000	332	422	00	Water	20,000.00	0.00	0.00			20,000.00	
	E	01	005	810	000	000	333	422	00	Sewage	1,000.00	0.00	0.00			1,000.00	

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
	E	01	005	810	000	000	334	422	00	Garbage	21,000.00	0.00	0.00			21,000.00	
	E	01	005	810	000	000	335	422	00	Short Term Lease	500.00	0.00	0.00			500.00	
	E	01	005	810	000	000	350	422	00	Repairs Maint Serv	100,000.00	0.00	22,095.36			77,904.64	
	E	01	005	810	000	000	401	422	00	General Supplies	20,000.00	0.00	433.31			19,566.69	
	E	01	005	810	000	000	410	422	00	Custodial Supplies	100,000.00	0.00	15.98			99,984.02	
	E	01	005	810	000	000	420	422	00	Repair Supplies	10,000.00	0.00	113.71			9,886.29	
	E	01	005	810	000	000	440	422	00	Fuel For Buildings	30,000.00	0.00	0.00			30,000.00	
	E	01	005	940	000	000	340	422	00	Property&liab Ins	405,000.00	0.00	0.00			405,000.00	
	E	01	005	940	000	000	341	422	00	Liability Ins	10,000.00	0.00	0.00			10,000.00	
	E	01	101	050	000	000	112	422	00	Salary/Principal	125,105.00	0.00	0.00			125,105.00	
	E	01	101	050	000	000	170	422	00	Salary/Secretary	44,285.00	0.00	0.00			44,285.00	
	E	01	101	050	000	000	210	422	00	FICA	12,958.00	0.00	0.00			12,958.00	
	E	01	101	050	000	000	214	422	00	PERA	3,321.00	0.00	0.00			3,321.00	
	E	01	101	050	000	000	218	422	00	TRA	10,947.00	0.00	0.00			10,947.00	
	E	01	101	050	000	000	220	422	00	Employee Insurance	33,252.00	0.00	0.00			33,252.00	
	E	01	101	050	000	000	230	422	00	Life Insurance	160.00	0.00	0.00			160.00	
	E	01	101	050	000	000	235	422	00	Dental Insurance	1,131.00	0.00	0.00			1,131.00	
	E	01	101	050	000	000	240	422	00	Disability Insurance	378.00	0.00	0.00			378.00	
	E	01	101	050	000	000	250	422	00	Sheltered Annuity	2,675.00	0.00	0.00			2,675.00	
	E	01	101	050	000	000	251	422	00	Emper Health Reimb Trust E	4,745.00	0.00	0.00			4,745.00	
	E	01	101	050	000	000	270	422	00	Workers Compensation	644.00	0.00	0.00			644.00	
	E	01	101	050	000	000	401	422	00	General Supplies	1,000.00	0.00	0.00			1,000.00	
	E	01	101	201	000	000	140	422	00	Licensed Instructl	250,219.00	0.00	0.00			250,219.00	
	E	01	101	201	000	000	210	422	00	FICA	19,142.00	0.00	0.00			19,142.00	
	E	01	101	201	000	000	218	422	00	TRA	21,894.00	0.00	0.00			21,894.00	
	E	01	101	201	000	000	220	422	00	Employee Insurance	32,112.00	0.00	0.00			32,112.00	
	E	01	101	201	000	000	230	422	00	Life Insurance	240.00	0.00	0.00			240.00	
	E	01	101	201	000	000	235	422	00	Dental Insurance	480.00	0.00	0.00			480.00	
	E	01	101	201	000	000	240	422	00	Disability Insurance	523.00	0.00	0.00			523.00	
	E	01	101	201	000	000	250	422	00	403B Emplyr Match	2,500.00	0.00	0.00			2,500.00	
	E	01	101	201	000	000	251	422	00	MSRS HCSP	4,800.00	0.00	0.00			4,800.00	
	E	01	101	201	000	000	270	422	00	Worker's Compensation	951.00	0.00	0.00			951.00	
	E	01	101	201	000	000	430	422	00	Instructional Supply	1,000.00	0.00	207.28			792.72	
	E	01	101	203	000	000	140	422	00	Salary/Lic Tchr	32,834.00	0.00	0.00			32,834.00	
	E	01	101	203	000	000	144	422	00	Salary/Playgrnd&CafeteriaAi	88,772.00	0.00	0.00			88,772.00	
	E	01	101	203	000	000	145	422	00	Substitute	32,000.00	0.00	0.00			32,000.00	
	E	01	101	203	000	000	165	422	00	School Counselor	86,404.00	0.00	0.00			86,404.00	
	E	01	101	203	000	000	210	422	00	FICA	18,447.00	0.00	0.00			18,447.00	

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	101	203	000	000	214	422	00	PERA	5,296.00	0.00	0.00	5,296.00				
E	01	101	203	000	000	218	422	00	TRA	11,949.00	0.00	0.00	11,949.00				
E	01	101	203	000	000	220	422	00	Employee Insurance	21,494.00	0.00	0.00	21,494.00				
E	01	101	203	000	000	230	422	00	Life Insurance	1.00	0.00	0.00	1.00				
E	01	101	203	000	000	235	422	00	Dental Insurance	243.00	0.00	0.00	243.00				
E	01	101	203	000	000	240	422	00	Disability Insurance	187.00	0.00	0.00	187.00				
E	01	101	203	000	000	250	422	00	Sheltered Annuity	1,725.00	0.00	0.00	1,725.00				
E	01	101	203	000	000	251	422	00	Emper Health Reimb Trust E	1,000.00	0.00	0.00	1,000.00				
E	01	101	203	000	000	270	422	00	Workers Compensation	920.00	0.00	0.00	920.00				
E	01	101	203	000	000	305	422	00	Consult/Fees For Svc	40,000.00	0.00	1,330.99	38,669.01				
E	01	101	203	000	000	320	422	00	Comm Telephone	10,000.00	0.00	1,108.00	8,892.00				
E	01	101	203	000	000	335	422	00	Short Term Lease	17,000.00	0.00	0.00	17,000.00				
E	01	101	203	000	000	366	422	00	Travel	2,000.00	0.00	0.00	2,000.00				
E	01	101	203	000	000	401	422	00	General Supplies	4,000.00	0.00	426.01	3,573.99				
E	01	101	203	000	000	430	422	00	Instructional Supply	2,000.00	0.00	0.00	2,000.00				
E	01	101	203	000	000	460	422	00	Textbooks/Workbooks	4,000.00	0.00	0.00	4,000.00				
E	01	101	203	000	000	820	422	00	Dues-Memberships-Lic-Fees	1,500.00	0.00	0.00	1,500.00				
E	01	101	203	032	000	140	422	00	Lic Classroom Tchr	44,702.00	0.00	0.00	44,702.00				
E	01	101	203	032	000	210	422	00	FICA	3,420.00	0.00	0.00	3,420.00				
E	01	101	203	032	000	218	422	00	TRA	3,911.00	0.00	0.00	3,911.00				
E	01	101	203	032	000	240	422	00	Long Term Disability	86.00	0.00	0.00	86.00				
E	01	101	203	032	000	250	422	00	Sheltered Annuity	500.00	0.00	0.00	500.00				
E	01	101	203	032	000	251	422	00	MSRS HCSP	1,300.00	0.00	0.00	1,300.00				
E	01	101	203	032	000	270	422	00	Workers Compensation	170.00	0.00	0.00	170.00				
E	01	101	203	401	000	140	422	00	Lic Classroom Tchr	237,273.00	0.00	0.00	237,273.00				
E	01	101	203	401	000	210	422	00	FICA	18,151.00	0.00	0.00	18,151.00				
E	01	101	203	401	000	218	422	00	TRA	20,761.00	0.00	0.00	20,761.00				
E	01	101	203	401	000	220	422	00	Health Insurance	29,406.00	0.00	0.00	29,406.00				
E	01	101	203	401	000	230	422	00	Life Insurance	240.00	0.00	0.00	240.00				
E	01	101	203	401	000	235	422	00	Dental Insurance	480.00	0.00	0.00	480.00				
E	01	101	203	401	000	240	422	00	Long Term Disability	455.00	0.00	0.00	455.00				
E	01	101	203	401	000	250	422	00	Sheltered Annuity	2,400.00	0.00	0.00	2,400.00				
E	01	101	203	401	000	251	422	00	MSRS HCSP	4,845.00	0.00	0.00	4,845.00				
E	01	101	203	401	000	270	422	00	Workers Compensation	902.00	0.00	0.00	902.00				
E	01	101	203	401	000	430	422	00	Instructional Supply	1,000.00	0.00	0.00	1,000.00				
E	01	101	203	402	000	140	422	00	Lic Classroom Tchr	238,230.00	0.00	0.00	238,230.00				
E	01	101	203	402	000	210	422	00	FICA	18,225.00	0.00	0.00	18,225.00				
E	01	101	203	402	000	218	422	00	TRA	20,845.00	0.00	0.00	20,845.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	101	203	402	000	220	422	00	Health Insurance	40,024.00	0.00	0.00	40,024.00				
E	01	101	203	402	000	230	422	00	Life Insurance	239.00	0.00	0.00	239.00				
E	01	101	203	402	000	235	422	00	Dental Insurance	717.00	0.00	0.00	717.00				
E	01	101	203	402	000	240	422	00	Long Term Disability	493.00	0.00	0.00	493.00				
E	01	101	203	402	000	250	422	00	Sheltered Annuity	1,600.00	0.00	0.00	1,600.00				
E	01	101	203	402	000	251	422	00	MSRS HCSP	5,345.00	0.00	0.00	5,345.00				
E	01	101	203	402	000	270	422	00	Workers Compensation	905.00	0.00	0.00	905.00				
E	01	101	203	402	000	430	422	00	Instructional Supply	1,000.00	0.00	415.11	584.89				
E	01	101	203	403	000	140	422	00	Lic Classroom Tchr	243,351.00	0.00	0.00	243,351.00				
E	01	101	203	403	000	210	422	00	FICA	18,616.00	0.00	0.00	18,616.00				
E	01	101	203	403	000	218	422	00	TRA	21,293.00	0.00	0.00	21,293.00				
E	01	101	203	403	000	220	422	00	Health Insurance	10,752.00	0.00	0.00	10,752.00				
E	01	101	203	403	000	230	422	00	Life Insurance	240.00	0.00	0.00	240.00				
E	01	101	203	403	000	235	422	00	Dental Insurance	720.00	0.00	0.00	720.00				
E	01	101	203	403	000	240	422	00	Long Term Disability	510.00	0.00	0.00	510.00				
E	01	101	203	403	000	250	422	00	Sheltered Annuity	2,600.00	0.00	0.00	2,600.00				
E	01	101	203	403	000	251	422	00	MSRS HCSP	8,280.00	0.00	0.00	8,280.00				
E	01	101	203	403	000	270	422	00	Workers Compensation	925.00	0.00	0.00	925.00				
E	01	101	203	403	000	430	422	00	Instructional Supply	1,000.00	0.00	397.02	602.98				
E	01	101	203	404	000	140	422	00	Lic Classroom Tchr	338,723.00	0.00	0.00	338,723.00				
E	01	101	203	404	000	210	422	00	FICA	25,912.00	0.00	0.00	25,912.00				
E	01	101	203	404	000	218	422	00	TRA	29,638.00	0.00	0.00	29,638.00				
E	01	101	203	404	000	220	422	00	Health Insurance	49,518.00	0.00	0.00	49,518.00				
E	01	101	203	404	000	230	422	00	Life Insurance	240.00	0.00	0.00	240.00				
E	01	101	203	404	000	235	422	00	Dental Insurance	960.00	0.00	0.00	960.00				
E	01	101	203	404	000	240	422	00	Long Term Disability	681.00	0.00	0.00	681.00				
E	01	101	203	404	000	250	422	00	Sheltered Annuity	3,000.00	0.00	0.00	3,000.00				
E	01	101	203	404	000	251	422	00	MSRS HCSP	7,518.00	0.00	0.00	7,518.00				
E	01	101	203	404	000	270	422	00	Workers Compensation	1,287.00	0.00	0.00	1,287.00				
E	01	101	203	404	000	430	422	00	Instructional Supply	1,000.00	0.00	0.00	1,000.00				
E	01	101	203	405	000	140	422	00	Lic Classroom Tchr	146,822.00	0.00	0.00	146,822.00				
E	01	101	203	405	000	210	422	00	FICA	11,232.00	0.00	0.00	11,232.00				
E	01	101	203	405	000	218	422	00	TRA	12,847.00	0.00	0.00	12,847.00				
E	01	101	203	405	000	220	422	00	Health Insurance	18,654.00	0.00	0.00	18,654.00				
E	01	101	203	405	000	230	422	00	Life Insurance	160.00	0.00	0.00	160.00				
E	01	101	203	405	000	235	422	00	Dental Insurance	480.00	0.00	0.00	480.00				
E	01	101	203	405	000	240	422	00	Long Term Disability	281.00	0.00	0.00	281.00				
E	01	101	203	405	000	250	422	00	Sheltered Annuity	1,300.00	0.00	0.00	1,300.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	101	203	405	000	251	422	00	MSRS HCSP	4,245.00	0.00	0.00	4,245.00				
E	01	101	203	405	000	270	422	00	Workers Compensation	558.00	0.00	0.00	558.00				
E	01	101	203	405	000	430	422	00	Instructional Supply	1,000.00	0.00	187.78	812.22				
E	01	101	203	406	000	140	422	00	Lic Classroom Tchr	178,808.00	0.00	0.00	178,808.00				
E	01	101	203	406	000	210	422	00	FICA	13,679.00	0.00	0.00	13,679.00				
E	01	101	203	406	000	218	422	00	TRA	15,646.00	0.00	0.00	15,646.00				
E	01	101	203	406	000	220	422	00	Health Insurance	9,360.00	0.00	0.00	9,360.00				
E	01	101	203	406	000	230	422	00	Life Insurance	160.00	0.00	0.00	160.00				
E	01	101	203	406	000	235	422	00	Dental Insurance	480.00	0.00	0.00	480.00				
E	01	101	203	406	000	240	422	00	Long Term Disability	383.00	0.00	0.00	383.00				
E	01	101	203	406	000	250	422	00	Sheltered Annuity	2,000.00	0.00	0.00	2,000.00				
E	01	101	203	406	000	251	422	00	MSRS HCSP	1,573.00	0.00	0.00	1,573.00				
E	01	101	203	406	000	270	422	00	Workers Compensation	679.00	0.00	0.00	679.00				
E	01	101	203	406	000	430	422	00	Instructional Supply	1,000.00	0.00	0.00	1,000.00				
E	01	101	212	000	000	140	422	00	Lic Classroom Tchr	36,706.00	0.00	0.00	36,706.00				
E	01	101	212	000	000	210	422	00	FICA	2,808.00	0.00	0.00	2,808.00				
E	01	101	212	000	000	218	422	00	TRA	3,212.00	0.00	0.00	3,212.00				
E	01	101	212	000	000	220	422	00	Health Insurance	10,680.00	0.00	0.00	10,680.00				
E	01	101	212	000	000	230	422	00	Life Insurance	40.00	0.00	0.00	40.00				
E	01	101	212	000	000	235	422	00	Dental Insurance	120.00	0.00	0.00	120.00				
E	01	101	212	000	000	240	422	00	Long Term Disability	82.00	0.00	0.00	82.00				
E	01	101	212	000	000	250	422	00	Sheltered Annuity	300.00	0.00	0.00	300.00				
E	01	101	212	000	000	251	422	00	MSRS HCSP	300.00	0.00	0.00	300.00				
E	01	101	212	000	000	270	422	00	Workers Compensation	139.00	0.00	0.00	139.00				
E	01	101	216	000	401	140	422	00	Salary/Lic Tchr	210,851.00	0.00	0.00	210,851.00				
E	01	101	216	000	401	210	422	00	FICA	16,130.00	0.00	0.00	16,130.00				
E	01	101	216	000	401	218	422	00	TRA	18,449.00	0.00	0.00	18,449.00				
E	01	101	216	000	401	220	422	00	Employee Insurance	9,360.00	0.00	0.00	9,360.00				
E	01	101	216	000	401	230	422	00	Life Insurance	160.00	0.00	0.00	160.00				
E	01	101	216	000	401	235	422	00	Dental Insurance	240.00	0.00	0.00	240.00				
E	01	101	216	000	401	240	422	00	Long Term Disability	439.00	0.00	0.00	439.00				
E	01	101	216	000	401	250	422	00	Sheltered Annuity	2,300.00	0.00	0.00	2,300.00				
E	01	101	216	000	401	251	422	00	MSRS HCSP	3,973.00	0.00	0.00	3,973.00				
E	01	101	216	000	401	270	422	00	Workers Compensation	801.00	0.00	0.00	801.00				
E	01	101	216	000	401	430	422	00	Instructional Supply	0.00	0.00	138.00	(138.00)				
E	01	101	240	000	000	140	422	00	Salary/Lic Tchr	84,869.00	0.00	0.00	84,869.00				
E	01	101	240	000	000	210	422	00	FICA	6,492.00	0.00	0.00	6,492.00				
E	01	101	240	000	000	218	422	00	TRA	7,426.00	0.00	0.00	7,426.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	101	240	000	000	220	422	00	Employee Insurance	5,376.00	0.00	0.00	5,376.00				
E	01	101	240	000	000	230	422	00	Life Insurance	40.00	0.00	0.00	40.00				
E	01	101	240	000	000	235	422	00	Dental Insurance	264.00	0.00	0.00	264.00				
E	01	101	240	000	000	240	422	00	Disability Insurance	178.00	0.00	0.00	178.00				
E	01	101	240	000	000	250	422	00	Sheltered Annuity	360.00	0.00	0.00	360.00				
E	01	101	240	000	000	251	422	00	MSRS HCSP	910.00	0.00	0.00	910.00				
E	01	101	240	000	000	270	422	00	Workers Compensation	322.00	0.00	0.00	322.00				
E	01	101	240	000	000	430	422	00	Instructional Supply	500.00	0.00	0.00	500.00				
E	01	101	257	000	000	430	422	00	Instructional Supply	500.00	0.00	0.00	500.00				
E	01	101	258	000	000	140	422	00	Salary/Lic Tchr	93,474.00	0.00	0.00	93,474.00				
E	01	101	258	000	000	210	422	00	FICA	7,151.00	0.00	0.00	7,151.00				
E	01	101	258	000	000	218	422	00	TRA	8,179.00	0.00	0.00	8,179.00				
E	01	101	258	000	000	220	422	00	Employee Insurance	12,588.00	0.00	0.00	12,588.00				
E	01	101	258	000	000	230	422	00	Life Insurance	92.00	0.00	0.00	92.00				
E	01	101	258	000	000	235	422	00	Dental Insurance	228.00	0.00	0.00	228.00				
E	01	101	258	000	000	240	422	00	Disability Insurance	193.00	0.00	0.00	193.00				
E	01	101	258	000	000	250	422	00	Sheltered Annuity	920.00	0.00	0.00	920.00				
E	01	101	258	000	000	251	422	00	MSRS HCSP	1,255.00	0.00	0.00	1,255.00				
E	01	101	258	000	000	270	422	00	Workers Compensation	355.00	0.00	0.00	355.00				
E	01	101	258	000	000	430	422	00	Instructional Supply	500.00	0.00	0.00	500.00				
E	01	101	402	000	740	140	422	00	Salary/Lic Tchr	4,951.00	0.00	0.00	4,951.00				
E	01	101	402	000	740	161	422	00	Salary/Para >1child	10,301.00	0.00	0.00	10,301.00				
E	01	101	402	000	740	210	422	00	FICA	1,167.00	0.00	0.00	1,167.00				
E	01	101	402	000	740	214	422	00	PERA	773.00	0.00	0.00	773.00				
E	01	101	402	000	740	218	422	00	TRA	433.00	0.00	0.00	433.00				
E	01	101	402	000	740	240	422	00	Long Term Disability	9.00	0.00	0.00	9.00				
E	01	101	402	000	740	250	422	00	Sheltered Annuity	42.00	0.00	0.00	42.00				
E	01	101	402	000	740	251	422	00	MSRS HCSP	150.00	0.00	0.00	150.00				
E	01	101	402	000	740	270	422	00	Workers Compensation	58.00	0.00	0.00	58.00				
E	01	101	404	000	740	140	422	00	Lic Classroom Tchr	3,547.00	0.00	0.00	3,547.00				
E	01	101	404	000	740	210	422	00	FICA	271.00	0.00	0.00	271.00				
E	01	101	404	000	740	218	422	00	TRA	310.00	0.00	0.00	310.00				
E	01	101	404	000	740	220	422	00	Health Insurance	538.00	0.00	0.00	538.00				
E	01	101	404	000	740	240	422	00	Long Term Disability	5.00	0.00	0.00	5.00				
E	01	101	404	000	740	250	422	00	Sheltered Annuity	30.00	0.00	0.00	30.00				
E	01	101	404	000	740	270	422	00	Workers Compensation	13.00	0.00	0.00	13.00				
E	01	101	405	000	740	140	422	00	Lic Classroom Tchr	10,409.00	0.00	0.00	10,409.00				
E	01	101	405	000	740	210	422	00	FICA	796.00	0.00	0.00	796.00				

Rock Ridge Public Schools

Budget Guideline

Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	101	405	000	740	218	422	00	TRA	911.00	0.00	0.00	911.00				
E	01	101	405	000	740	220	422	00	Health Insurance	2,425.00	0.00	0.00	2,425.00				
E	01	101	405	000	740	230	422	00	Life Insurance	10.00	0.00	0.00	10.00				
E	01	101	405	000	740	235	422	00	Dental Insurance	31.00	0.00	0.00	31.00				
E	01	101	405	000	740	240	422	00	Long Term Disability	13.00	0.00	0.00	13.00				
E	01	101	405	000	740	250	422	00	Sheltered Annuity	78.00	0.00	0.00	78.00				
E	01	101	405	000	740	251	422	00	MSRS HCSP	487.00	0.00	0.00	487.00				
E	01	101	405	000	740	270	422	00	Workers Compensation	40.00	0.00	0.00	40.00				
E	01	101	407	000	740	140	422	00	Salary/Lic Tchr	73,846.00	0.00	0.00	73,846.00				
E	01	101	407	000	740	161	422	00	Salary/Para >1child	46,728.00	0.00	0.00	46,728.00				
E	01	101	407	000	740	210	422	00	FICA	13,049.00	0.00	0.00	13,049.00				
E	01	101	407	000	740	214	422	00	PERA	5,005.00	0.00	0.00	5,005.00				
E	01	101	407	000	740	218	422	00	TRA	6,461.00	0.00	0.00	6,461.00				
E	01	101	407	000	740	220	422	00	Employee Insurance	7,984.00	0.00	0.00	7,984.00				
E	01	101	407	000	740	230	422	00	Life Insurance	26.00	0.00	0.00	26.00				
E	01	101	407	000	740	235	422	00	Dental Insurance	79.00	0.00	0.00	79.00				
E	01	101	407	000	740	240	422	00	Disability Insurance	164.00	0.00	0.00	164.00				
E	01	101	407	000	740	250	422	00	Sheltered Annuity	600.00	0.00	0.00	600.00				
E	01	101	407	000	740	251	422	00	MSRS HCSP	1,677.00	0.00	0.00	1,677.00				
E	01	101	407	000	740	270	422	00	Workers Compensation	562.00	0.00	0.00	562.00				
E	01	101	408	000	740	140	422	00	Salary/Lic Tchr	23,163.00	0.00	0.00	23,163.00				
E	01	101	408	000	740	161	422	00	Salary/Para >1child	20,323.00	0.00	0.00	20,323.00				
E	01	101	408	000	740	210	422	00	FICA	3,327.00	0.00	0.00	3,327.00				
E	01	101	408	000	740	214	422	00	PERA	1,524.00	0.00	0.00	1,524.00				
E	01	101	408	000	740	218	422	00	TRA	2,027.00	0.00	0.00	2,027.00				
E	01	101	408	000	740	220	422	00	Employee Insurance	3,608.00	0.00	0.00	3,608.00				
E	01	101	408	000	740	230	422	00	Life Insurance	10.00	0.00	0.00	10.00				
E	01	101	408	000	740	235	422	00	Dental Insurance	31.00	0.00	0.00	31.00				
E	01	101	408	000	740	240	422	00	Long Term Disability	45.00	0.00	0.00	45.00				
E	01	101	408	000	740	250	422	00	Sheltered Annuity	186.00	0.00	0.00	186.00				
E	01	101	408	000	740	251	422	00	MSRS HCSP	562.00	0.00	0.00	562.00				
E	01	101	408	000	740	270	422	00	Workers Compensation	165.00	0.00	0.00	165.00				
E	01	101	410	000	740	140	422	00	Salary/Lic Tchr	34,025.00	0.00	0.00	34,025.00				
E	01	101	410	000	740	161	422	00	Salary/Para >1 child	51,143.00	0.00	0.00	51,143.00				
E	01	101	410	000	740	210	422	00	FICA	6,515.00	0.00	0.00	6,515.00				
E	01	101	410	000	740	214	422	00	PERA	3,836.00	0.00	0.00	3,836.00				
E	01	101	410	000	740	218	422	00	TRA	2,977.00	0.00	0.00	2,977.00				
E	01	101	410	000	740	220	422	00	Employee Insurance	3,320.00	0.00	0.00	3,320.00				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

Table with columns: L, Fd, Org, Pro, Crs, Fin, O/S, Class, Sub, Description, Adopted25 Annual Budget, YTD, Enc, Remaining Balance, Ref 1, Ref 2, Ref 3. Rows include various insurance and salary items like Life Insurance, Dental Insurance, Long Term Disability, etc.

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	101	620	000	000	251	422	00	MSRS HCSP	200.00	0.00	0.00	200.00				
E	01	101	620	000	000	270	422	00	Workers Compensation	170.00	0.00	0.00	170.00				
E	01	101	620	000	000	305	422	00	Consult/Fees For Svc	0.00	0.00	2,551.00	(2,551.00)				
E	01	101	620	000	000	470	422	00	Library Books	2,000.00	0.00	0.00	2,000.00				
E	01	101	720	000	000	143	422	00	Lic Instr Support	8,534.00	0.00	0.00	8,534.00				
E	01	101	720	000	000	155	422	00	Licensed Nursing Services	39,806.00	0.00	0.00	39,806.00				
E	01	101	720	000	000	210	422	00	FICA	3,698.00	0.00	0.00	3,698.00				
E	01	101	720	000	000	214	422	00	PERA	2,985.00	0.00	0.00	2,985.00				
E	01	101	720	000	000	230	422	00	Life Insurance	40.00	0.00	0.00	40.00				
E	01	101	720	000	000	270	422	00	Workers Compensation	184.00	0.00	0.00	184.00				
E	01	101	720	000	000	401	422	00	General Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	101	810	000	000	172	422	00	Janitor Salary	128,958.00	0.00	0.00	128,958.00				
E	01	101	810	000	000	210	422	00	FICA	9,865.00	0.00	0.00	9,865.00				
E	01	101	810	000	000	214	422	00	PERA	9,672.00	0.00	0.00	9,672.00				
E	01	101	810	000	000	220	422	00	Health Insurance	18,413.00	0.00	0.00	18,413.00				
E	01	101	810	000	000	230	422	00	Life Insurance	160.00	0.00	0.00	160.00				
E	01	101	810	000	000	235	422	00	Dental Insurance	764.00	0.00	0.00	764.00				
E	01	101	810	000	000	240	422	00	Long Term Disability	251.00	0.00	0.00	251.00				
E	01	101	810	000	000	251	422	00	MSRS HCSP	1,623.00	0.00	0.00	1,623.00				
E	01	101	810	000	000	270	422	00	Workers Compensation	4,307.00	0.00	0.00	4,307.00				
E	01	101	810	000	000	330	422	00	Utilities	70,000.00	0.00	0.00	70,000.00				
E	01	101	810	000	000	350	422	00	Repair & Maint Service	20,000.00	0.00	7,174.20	12,825.80				
E	01	101	810	000	000	401	422	00	General Supplies	10,000.00	0.00	0.00	10,000.00				
E	01	101	810	000	000	410	422	00	Custodial Supplies	10,000.00	0.00	5,631.53	4,368.47				
E	01	101	810	000	000	440	422	00	Fuel For Buildings	70,000.00	0.00	0.00	70,000.00				
E	01	112	050	000	000	110	422	00	Exec Mgrl Prof	125,105.00	0.00	0.00	125,105.00				
E	01	112	050	000	000	210	422	00	FICA	9,571.00	0.00	0.00	9,571.00				
E	01	112	050	000	000	218	422	00	TRA	10,947.00	0.00	0.00	10,947.00				
E	01	112	050	000	000	220	422	00	Group Hospitalizatio	8,535.00	0.00	0.00	8,535.00				
E	01	112	050	000	000	230	422	00	Group Life	147.00	0.00	0.00	147.00				
E	01	112	050	000	000	235	422	00	Group Dental	1,131.00	0.00	0.00	1,131.00				
E	01	112	050	000	000	240	422	00	Long Term Disability	270.00	0.00	0.00	270.00				
E	01	112	050	000	000	250	422	00	403B Emplvr Match	2,675.00	0.00	0.00	2,675.00				
E	01	112	050	000	000	251	422	00	HCSP	2,273.00	0.00	0.00	2,273.00				
E	01	112	050	000	000	270	422	00	Workmens Comp	475.00	0.00	0.00	475.00				
E	01	112	201	000	000	140	422	00	Licensed Instructl	383,030.00	0.00	0.00	383,030.00				
E	01	112	201	000	000	210	422	00	FICA	29,302.00	0.00	0.00	29,302.00				
E	01	112	201	000	000	218	422	00	TRA	33,515.00	0.00	0.00	33,515.00				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General																	
E	01	112	201	000	000	220	422	00	Group Hospitalizatio	61,518.00	0.00	0.00	61,518.00					
E	01	112	201	000	000	230	422	00	Group Life	240.00	0.00	0.00	240.00					
E	01	112	201	000	000	235	422	00	Group Dental	1,200.00	0.00	0.00	1,200.00					
E	01	112	201	000	000	240	422	00	Long Term Disability	729.00	0.00	0.00	729.00					
E	01	112	201	000	000	250	422	00	403B Emplyr Match	3,700.00	0.00	0.00	3,700.00					
E	01	112	201	000	000	251	422	00	HCSP	8,545.00	0.00	0.00	8,545.00					
E	01	112	201	000	000	270	422	00	Workmens Comp	1,456.00	0.00	0.00	1,456.00					
E	01	112	201	000	000	430	422	00	Instruct Supplies	3,982.00	0.00	991.80	2,990.20					
E	01	112	201	000	000	431	422	00	Instructional Copies	2,000.00	0.00	0.00	2,000.00					
E	01	112	201	000	000	434	422	00	Warehouse/Stockroom	2,000.00	0.00	0.00	2,000.00					
E	01	112	203	000	000	144	422	00	Salary/Playgrnd Aides	62,960.00	0.00	0.00	62,960.00					
E	01	112	203	000	000	145	422	00	Substitute	30,000.00	0.00	0.00	30,000.00					
E	01	112	203	000	000	165	422	00	School Counselor	76,952.00	0.00	0.00	76,952.00					
E	01	112	203	000	000	170	422	00	Secretarl Cler Other	40,274.00	0.00	0.00	40,274.00					
E	01	112	203	000	000	182	422	00	Playground Aide	47,814.00	0.00	0.00	47,814.00					
E	01	112	203	000	000	210	422	00	FICA	19,737.00	0.00	0.00	19,737.00					
E	01	112	203	000	000	214	422	00	PERA	9,358.00	0.00	0.00	9,358.00					
E	01	112	203	000	000	218	422	00	TRA	11,060.00	0.00	0.00	11,060.00					
E	01	112	203	000	000	220	422	00	Group Hospitalizatio	18,654.00	0.00	0.00	18,654.00					
E	01	112	203	000	000	230	422	00	Group Life	192.00	0.00	0.00	192.00					
E	01	112	203	000	000	235	422	00	Group Dental	240.00	0.00	0.00	240.00					
E	01	112	203	000	000	240	422	00	Long Term Disability	148.00	0.00	0.00	148.00					
E	01	112	203	000	000	250	422	00	403B Emplyr Match	600.00	0.00	0.00	600.00					
E	01	112	203	000	000	251	422	00	HCSP	3,285.00	0.00	0.00	3,285.00					
E	01	112	203	000	000	270	422	00	Workmens Comp	980.00	0.00	0.00	980.00					
E	01	112	203	000	000	305	422	00	Consult/Fees For Svc	20,000.00	0.00	1,642.64	18,357.36					
E	01	112	203	000	000	320	422	00	Comm Telephone	2,000.00	0.00	154.20	1,845.80					
E	01	112	203	000	000	366	422	00	Travel	1,000.00	0.00	0.00	1,000.00					
E	01	112	203	000	000	401	422	00	General Supplies	5,000.00	0.00	823.12	4,176.88					
E	01	112	203	000	000	434	422	00	Warehouse/Stockroom	1,000.00	0.00	0.00	1,000.00					
E	01	112	203	000	000	820	422	00	Dues/Mmbrshp/License	1,000.00	0.00	0.00	1,000.00					
E	01	112	203	032	000	140	422	00	Lic Classroom Tchr	40,035.00	0.00	0.00	40,035.00					
E	01	112	203	032	000	210	422	00	FICA	3,063.00	0.00	0.00	3,063.00					
E	01	112	203	032	000	218	422	00	TRA	3,503.00	0.00	0.00	3,503.00					
E	01	112	203	032	000	240	422	00	Long Term Disability	78.00	0.00	0.00	78.00					
E	01	112	203	032	000	250	422	00	Sheltered Annuity	300.00	0.00	0.00	300.00					
E	01	112	203	032	000	270	422	00	Workers Compensation	152.00	0.00	0.00	152.00					
E	01	112	203	032	000	430	422	00	Instructional Supply	500.00	0.00	444.84	55.16					

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
01		General																
E	01	112	203	401	000	140	422	00	Licensed Instructl	223,765.00	0.00	0.00	223,765.00					
E	01	112	203	401	000	210	422	00	FICA	17,118.00	0.00	0.00	17,118.00					
E	01	112	203	401	000	218	422	00	TRA	19,579.00	0.00	0.00	19,579.00					
E	01	112	203	401	000	230	422	00	Group Life	80.00	0.00	0.00	80.00					
E	01	112	203	401	000	235	422	00	Group Dental	480.00	0.00	0.00	480.00					
E	01	112	203	401	000	240	422	00	Long Term Disability	393.00	0.00	0.00	393.00					
E	01	112	203	401	000	250	422	00	403B Emplr Match	2,200.00	0.00	0.00	2,200.00					
E	01	112	203	401	000	251	422	00	HCSP	2,700.00	0.00	0.00	2,700.00					
E	01	112	203	401	000	270	422	00	Workmens Comp	850.00	0.00	0.00	850.00					
E	01	112	203	401	000	430	422	00	Instruct Supplies	1,000.00	0.00	381.41	618.59					
E	01	112	203	402	000	140	422	00	Licensed Instructl	372,479.00	0.00	0.00	372,479.00					
E	01	112	203	402	000	210	422	00	FICA	28,495.00	0.00	0.00	28,495.00					
E	01	112	203	402	000	218	422	00	TRA	32,592.00	0.00	0.00	32,592.00					
E	01	112	203	402	000	220	422	00	Group Hospitalizatio	53,472.00	0.00	0.00	53,472.00					
E	01	112	203	402	000	230	422	00	Group Life	320.00	0.00	0.00	320.00					
E	01	112	203	402	000	235	422	00	Group Dental	1,200.00	0.00	0.00	1,200.00					
E	01	112	203	402	000	240	422	00	Long Term Disability	626.00	0.00	0.00	626.00					
E	01	112	203	402	000	250	422	00	403B Emplr Match	3,400.00	0.00	0.00	3,400.00					
E	01	112	203	402	000	251	422	00	HCSP	3,900.00	0.00	0.00	3,900.00					
E	01	112	203	402	000	270	422	00	Workmens Comp	1,415.00	0.00	0.00	1,415.00					
E	01	112	203	402	000	430	422	00	Instruct Supplies	1,000.00	0.00	144.83	855.17					
E	01	112	212	000	000	140	422	00	Licensed Instructl	36,706.00	0.00	0.00	36,706.00					
E	01	112	212	000	000	210	422	00	FICA	2,808.00	0.00	0.00	2,808.00					
E	01	112	212	000	000	218	422	00	TRA	3,212.00	0.00	0.00	3,212.00					
E	01	112	212	000	000	220	422	00	Group Hospitalizatio	10,680.00	0.00	0.00	10,680.00					
E	01	112	212	000	000	230	422	00	Group Life	40.00	0.00	0.00	40.00					
E	01	112	212	000	000	235	422	00	Group Dental	120.00	0.00	0.00	120.00					
E	01	112	212	000	000	240	422	00	Long Term Disability	82.00	0.00	0.00	82.00					
E	01	112	212	000	000	250	422	00	403B Emplr Match	300.00	0.00	0.00	300.00					
E	01	112	212	000	000	251	422	00	HCSP	300.00	0.00	0.00	300.00					
E	01	112	212	000	000	270	422	00	Workmens Comp	139.00	0.00	0.00	139.00					
E	01	112	212	000	000	430	422	00	Instruct Supplies	250.00	0.00	0.00	250.00					
E	01	112	216	000	401	140	422	00	Licensed Instructl	162,815.00	0.00	0.00	162,815.00					
E	01	112	216	000	401	210	422	00	FICA	12,455.00	0.00	0.00	12,455.00					
E	01	112	216	000	401	218	422	00	TRA	14,246.00	0.00	0.00	14,246.00					
E	01	112	216	000	401	220	422	00	Group Hospitalizatio	10,752.00	0.00	0.00	10,752.00					
E	01	112	216	000	401	230	422	00	Group Life	80.00	0.00	0.00	80.00					
E	01	112	216	000	401	235	422	00	Group Dental	240.00	0.00	0.00	240.00					

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	112	216	000	401	240	422	00	Long Term Disability	338.00	0.00	0.00	338.00				
E	01	112	216	000	401	250	422	00	403B Emplr Match	1,600.00	0.00	0.00	1,600.00				
E	01	112	216	000	401	251	422	00	HCSP	2,700.00	0.00	0.00	2,700.00				
E	01	112	216	000	401	270	422	00	Workmens Comp	619.00	0.00	0.00	619.00				
E	01	112	240	000	000	140	422	00	Licensed Instructl	78,762.00	0.00	0.00	78,762.00				
E	01	112	240	000	000	210	422	00	FICA	6,025.00	0.00	0.00	6,025.00				
E	01	112	240	000	000	218	422	00	TRA	6,892.00	0.00	0.00	6,892.00				
E	01	112	240	000	000	230	422	00	Group Life	80.00	0.00	0.00	80.00				
E	01	112	240	000	000	235	422	00	Group Dental	120.00	0.00	0.00	120.00				
E	01	112	240	000	000	240	422	00	Long Term Disability	188.00	0.00	0.00	188.00				
E	01	112	240	000	000	250	422	00	403B Emplr Match	800.00	0.00	0.00	800.00				
E	01	112	240	000	000	251	422	00	HCSP	900.00	0.00	0.00	900.00				
E	01	112	240	000	000	270	422	00	Workmens Comp	299.00	0.00	0.00	299.00				
E	01	112	240	000	000	430	422	00	Instruct Supplies	250.00	0.00	629.41	(379.41)				
E	01	112	257	000	000	430	422	00	Instruct Supplies	250.00	0.00	0.00	250.00				
E	01	112	258	000	000	140	422	00	Licensed Instructl	40,396.00	0.00	0.00	40,396.00				
E	01	112	258	000	000	210	422	00	FICA	3,090.00	0.00	0.00	3,090.00				
E	01	112	258	000	000	218	422	00	TRA	3,535.00	0.00	0.00	3,535.00				
E	01	112	258	000	000	220	422	00	Health Insurance	5,376.00	0.00	0.00	5,376.00				
E	01	112	258	000	000	230	422	00	Group Life	40.00	0.00	0.00	40.00				
E	01	112	258	000	000	235	422	00	Group Dental	120.00	0.00	0.00	120.00				
E	01	112	258	000	000	240	422	00	Long Term Disability	87.00	0.00	0.00	87.00				
E	01	112	258	000	000	250	422	00	403B Emplr Match	350.00	0.00	0.00	350.00				
E	01	112	258	000	000	251	422	00	HCSP	300.00	0.00	0.00	300.00				
E	01	112	258	000	000	270	422	00	Workmens Comp	154.00	0.00	0.00	154.00				
E	01	112	258	000	000	430	422	00	Instruct Supplies	250.00	0.00	0.00	250.00				
E	01	112	401	000	740	140	422	00	Licensed Instructl	86,404.00	0.00	0.00	86,404.00				
E	01	112	401	000	740	210	422	00	FICA	6,610.00	0.00	0.00	6,610.00				
E	01	112	401	000	740	218	422	00	TRA	7,560.00	0.00	0.00	7,560.00				
E	01	112	401	000	740	230	422	00	Group Life	80.00	0.00	0.00	80.00				
E	01	112	401	000	740	240	422	00	Long Term Disability	177.00	0.00	0.00	177.00				
E	01	112	401	000	740	250	422	00	Benefits - 403b Match	600.00	0.00	0.00	600.00				
E	01	112	401	000	740	251	422	00	HCSP	600.00	0.00	0.00	600.00				
E	01	112	401	000	740	270	422	00	Workmens Comp	328.00	0.00	0.00	328.00				
E	01	112	405	000	740	140	422	00	Licensed Instructl	6,992.00	0.00	0.00	6,992.00				
E	01	112	405	000	740	161	422	00	Salary/Para >1 child	10,376.00	0.00	0.00	10,376.00				
E	01	112	405	000	740	210	422	00	FICA	1,329.00	0.00	0.00	1,329.00				
E	01	112	405	000	740	214	422	00	PERA	778.00	0.00	0.00	778.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25			Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01		General														
E	01	112	405	000	740	218	422	00	TRA	612.00	0.00	0.00	612.00			
E	01	112	405	000	740	230	422	00	Group Life	46.00	0.00	0.00	46.00			
E	01	112	405	000	740	235	422	00	Group Dental	19.00	0.00	0.00	19.00			
E	01	112	405	000	740	240	422	00	Long Term Disability	15.00	0.00	0.00	15.00			
E	01	112	405	000	740	250	422	00	403B Emplr Match	64.00	0.00	0.00	64.00			
E	01	112	405	000	740	251	422	00	HCSP	328.00	0.00	0.00	328.00			
E	01	112	405	000	740	270	422	00	Workmens Comp	66.00	0.00	0.00	66.00			
E	01	112	405	000	740	399	422	00	Spec Purchased Services	100,000.00	0.00	0.00	100,000.00			
E	01	112	405	000	740	433	422	00	Ind Instructnl Mtrls	1,000.00	0.00	0.00	1,000.00			
E	01	112	407	000	740	140	422	00	Licensed Instructl	46,051.00	0.00	0.00	46,051.00			
E	01	112	407	000	740	210	422	00	FICA	5,057.00	0.00	0.00	5,057.00			
E	01	112	407	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00			
E	01	112	407	000	740	218	422	00	TRA	4,030.00	0.00	0.00	4,030.00			
E	01	112	407	000	740	230	422	00	Group Life	125.00	0.00	0.00	125.00			
E	01	112	407	000	740	240	422	00	Long Term Disability	69.00	0.00	0.00	69.00			
E	01	112	407	000	740	250	422	00	403B Emplr Match	399.00	0.00	0.00	399.00			
E	01	112	407	000	740	251	422	00	HCSP	442.00	0.00	0.00	442.00			
E	01	112	407	000	740	270	422	00	Workmens Comp	251.00	0.00	0.00	251.00			
E	01	112	407	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00			
E	01	112	408	000	740	140	422	00	Licensed Instructl	11,311.00	0.00	0.00	11,311.00			
E	01	112	408	000	740	210	422	00	FICA	2,399.00	0.00	0.00	2,399.00			
E	01	112	408	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00			
E	01	112	408	000	740	218	422	00	TRA	990.00	0.00	0.00	990.00			
E	01	112	408	000	740	230	422	00	Group Life	11.00	0.00	0.00	11.00			
E	01	112	408	000	740	240	422	00	Long Term Disability	17.00	0.00	0.00	17.00			
E	01	112	408	000	740	250	422	00	403B Emplr Match	98.00	0.00	0.00	98.00			
E	01	112	408	000	740	251	422	00	HCSP	84.00	0.00	0.00	84.00			
E	01	112	408	000	740	270	422	00	Workmens Comp	119.00	0.00	0.00	119.00			
E	01	112	408	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00			
E	01	112	410	000	740	140	422	00	Licensed Instructl	33,956.00	0.00	0.00	33,956.00			
E	01	112	410	000	740	161	422	00	Non Licensed Instruction	30,426.00	0.00	0.00	30,426.00			
E	01	112	410	000	740	210	422	00	FICA	4,925.00	0.00	0.00	4,925.00			
E	01	112	410	000	740	214	422	00	PERA	2,282.00	0.00	0.00	2,282.00			
E	01	112	410	000	740	218	422	00	TRA	2,971.00	0.00	0.00	2,971.00			
E	01	112	410	000	740	220	422	00	Group Hospitalizatio	860.00	0.00	0.00	860.00			
E	01	112	410	000	740	230	422	00	Group Life	72.00	0.00	0.00	72.00			
E	01	112	410	000	740	235	422	00	Group Dental	62.00	0.00	0.00	62.00			
E	01	112	410	000	740	240	422	00	Long Term Disability	63.00	0.00	0.00	63.00			

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General																
E	01	112	410	000	740	250	422	00	403B Emplyr Match	290.00	0.00	0.00	290.00				
E	01	112	410	000	740	251	422	00	HCSP	620.00	0.00	0.00	620.00				
E	01	112	410	000	740	270	422	00	Workmens Comp	245.00	0.00	0.00	245.00				
E	01	112	410	000	740	433	422	00	Ind Instructnl Mtrls	1,000.00	0.00	0.00	1,000.00				
E	01	112	411	000	740	140	422	00	Licensed Instructl	19,111.00	0.00	0.00	19,111.00				
E	01	112	411	000	740	162	422	00	Personal Care Attendant	20,050.00	0.00	0.00	20,050.00				
E	01	112	411	000	740	210	422	00	FICA	2,996.00	0.00	0.00	2,996.00				
E	01	112	411	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00				
E	01	112	411	000	740	218	422	00	TRA	1,672.00	0.00	0.00	1,672.00				
E	01	112	411	000	740	230	422	00	Group Life	18.00	0.00	0.00	18.00				
E	01	112	411	000	740	235	422	00	Group Dental	19.00	0.00	0.00	19.00				
E	01	112	411	000	740	240	422	00	Long Term Disability	33.00	0.00	0.00	33.00				
E	01	112	411	000	740	250	422	00	403B Emplyr Match	169.00	0.00	0.00	169.00				
E	01	112	411	000	740	251	422	00	HCSP	218.00	0.00	0.00	218.00				
E	01	112	411	000	740	270	422	00	Workmens Comp	149.00	0.00	0.00	149.00				
E	01	112	411	000	740	433	422	00	Sup/Mat Indiv Instr	1,000.00	0.00	0.00	1,000.00				
E	01	112	412	000	740	140	422	00	Licensed Instructl	130,186.00	0.00	0.00	130,186.00				
E	01	112	412	000	740	161	422	00	Salary/Para >1 child	107,856.00	0.00	0.00	107,856.00				
E	01	112	412	000	740	162	422	00	Personal Care Attendant	112,001.00	0.00	0.00	112,001.00				
E	01	112	412	000	740	210	422	00	FICA	28,691.00	0.00	0.00	28,691.00				
E	01	112	412	000	740	214	422	00	PERA	16,489.00	0.00	0.00	16,489.00				
E	01	112	412	000	740	218	422	00	TRA	11,391.00	0.00	0.00	11,391.00				
E	01	112	412	000	740	220	422	00	Group Hospitalizatio	9,892.00	0.00	0.00	9,892.00				
E	01	112	412	000	740	230	422	00	Group Life	599.00	0.00	0.00	599.00				
E	01	112	412	000	740	235	422	00	Group Dental	360.00	0.00	0.00	360.00				
E	01	112	412	000	740	240	422	00	Long Term Disability	255.00	0.00	0.00	255.00				
E	01	112	412	000	740	250	422	00	403B Emplyr Match	1,016.00	0.00	0.00	1,016.00				
E	01	112	412	000	740	251	422	00	HCSP	2,080.00	0.00	0.00	2,080.00				
E	01	112	412	000	740	270	422	00	Workmens Comp	1,330.00	0.00	0.00	1,330.00				
E	01	112	412	000	740	396	422	00	SpEd Sal Purch Frm Othr Dis	250,000.00	0.00	0.00	250,000.00				
E	01	112	412	000	740	397	422	00	SpEd Ben Purch Frm Othr Di	60,000.00	0.00	0.00	60,000.00				
E	01	112	412	000	740	433	422	00	Ind Instructnl Mtrls	1,000.00	0.00	0.00	1,000.00				
E	01	112	414	000	740	140	422	00	Lic Classroom Tchr	6,992.00	0.00	0.00	6,992.00				
E	01	112	414	000	740	162	422	00	Personal Care Attendant	20,050.00	0.00	0.00	20,050.00				
E	01	112	414	000	740	210	422	00	FICA	2,069.00	0.00	0.00	2,069.00				
E	01	112	414	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00				
E	01	112	414	000	740	218	422	00	TRA	612.00	0.00	0.00	612.00				
E	01	112	414	000	740	230	422	00	Life Insurance	6.00	0.00	0.00	6.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	112	414	000	740	235	422	00	Dental Insurance	19.00	0.00	0.00	19.00				
E	01	112	414	000	740	240	422	00	Long Term Disability	15.00	0.00	0.00	15.00				
E	01	112	414	000	740	250	422	00	Sheltered Annuity	64.00	0.00	0.00	64.00				
E	01	112	414	000	740	251	422	00	MSRS HCSP	128.00	0.00	0.00	128.00				
E	01	112	414	000	740	270	422	00	Workers Compensation	103.00	0.00	0.00	103.00				
E	01	112	416	000	740	161	422	00	Salary/Para >1 child	10,025.00	0.00	0.00	10,025.00				
E	01	112	416	000	740	210	422	00	FICA	767.00	0.00	0.00	767.00				
E	01	112	416	000	740	214	422	00	PERA	752.00	0.00	0.00	752.00				
E	01	112	416	000	740	270	422	00	Workers Compensation	38.00	0.00	0.00	38.00				
E	01	112	420	000	740	307	422	00	SpEd Substitutes	40,000.00	0.00	584.34	39,415.66				
E	01	112	606	000	000	430	422	00	Instruct Supplies	1,500.00	0.00	0.00	1,500.00				
E	01	112	620	000	000	305	422	00	Consult/Fees For Svc	0.00	0.00	2,038.00	(2,038.00)				
E	01	112	620	000	000	401	422	00	General Supplies	3,000.00	0.00	0.00	3,000.00				
E	01	112	720	000	000	143	422	00	Licensed Instr Spprt	34,536.00	0.00	0.00	34,536.00				
E	01	112	720	000	000	210	422	00	FICA	2,642.00	0.00	0.00	2,642.00				
E	01	112	720	000	000	214	422	00	PERA	2,590.00	0.00	0.00	2,590.00				
E	01	112	720	000	000	251	422	00	Benefits -403b	100.00	0.00	0.00	100.00				
E	01	112	720	000	000	401	422	00	General Supplies	2,000.00	0.00	0.00	2,000.00				
E	01	112	810	000	000	172	422	00	Janitor Salary	271,954.00	0.00	0.00	271,954.00				
E	01	112	810	000	000	210	422	00	FICA	20,804.00	0.00	0.00	20,804.00				
E	01	112	810	000	000	214	422	00	PERA	20,397.00	0.00	0.00	20,397.00				
E	01	112	810	000	000	220	422	00	Group Hospitalizatio	61,837.00	0.00	0.00	61,837.00				
E	01	112	810	000	000	230	422	00	Group Life	240.00	0.00	0.00	240.00				
E	01	112	810	000	000	235	422	00	Group Dental	2,471.00	0.00	0.00	2,471.00				
E	01	112	810	000	000	240	422	00	Long Term Disability	313.00	0.00	0.00	313.00				
E	01	112	810	000	000	251	422	00	HCSP	1,400.00	0.00	0.00	1,400.00				
E	01	112	810	000	000	270	422	00	Workmens Comp	9,212.00	0.00	0.00	9,212.00				
E	01	112	810	000	000	331	422	00	Electricity	85,000.00	0.00	0.00	85,000.00				
E	01	112	810	000	000	332	422	00	Water	4,000.00	0.00	0.00	4,000.00				
E	01	112	810	000	000	333	422	00	Sewage	5,000.00	0.00	0.00	5,000.00				
E	01	112	810	000	000	350	422	00	Repairs Maint Serv	10,000.00	0.00	262.43	9,737.57				
E	01	112	810	000	000	410	422	00	Custodial Supplies	10,000.00	0.00	0.00	10,000.00				
E	01	112	810	000	000	420	422	00	Repair Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	112	810	000	000	440	422	00	Fuel For Bldgs	46,000.00	0.00	0.00	46,000.00				
E	01	116	050	000	000	110	422	00	Exec Mgrl Prof	125,105.00	0.00	0.00	125,105.00				
E	01	116	050	000	000	210	422	00	FICA	9,571.00	0.00	0.00	9,571.00				
E	01	116	050	000	000	218	422	00	TRA	10,947.00	0.00	0.00	10,947.00				
E	01	116	050	000	000	220	422	00	Group Hospitalizatio	22,500.00	0.00	0.00	22,500.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	116	050	000	000	230	422	00	Group Life	80.00	0.00	0.00	80.00				
E	01	116	050	000	000	235	422	00	Group Dental	1,131.00	0.00	0.00	1,131.00				
E	01	116	050	000	000	240	422	00	Long Term Disability	258.00	0.00	0.00	258.00				
E	01	116	050	000	000	251	422	00	Emplyr-Spnsrd EBT (ING)	3,145.00	0.00	0.00	3,145.00				
E	01	116	050	000	000	270	422	00	Workmens Comp	475.00	0.00	0.00	475.00				
E	01	116	203	000	000	144	422	00	Salary/Playgrnd Aides	56,406.00	0.00	0.00	56,406.00				
E	01	116	203	000	000	145	422	00	Substitute	10,000.00	0.00	0.00	10,000.00				
E	01	116	203	000	000	165	422	00	School Counselor	73,843.00	0.00	0.00	73,843.00				
E	01	116	203	000	000	170	422	00	Secretarl Cler Other	41,781.72	0.00	0.00	41,781.72				
E	01	116	203	000	000	182	422	00	Playground Aide	13,661.00	0.00	0.00	13,661.00				
E	01	116	203	000	000	185	422	00	Other Salary Pmt	505.00	0.00	0.00	505.00				
E	01	116	203	000	000	210	422	00	FICA	15,009.24	0.00	0.00	15,009.24				
E	01	116	203	000	000	214	422	00	PERA	6,913.25	0.00	0.00	6,913.25				
E	01	116	203	000	000	218	422	00	TRA	9,101.00	0.00	0.00	9,101.00				
E	01	116	203	000	000	220	422	00	Group Hospitalizatio	9,360.16	0.00	0.00	9,360.16				
E	01	116	203	000	000	230	422	00	Group Life	160.16	0.00	0.00	160.16				
E	01	116	203	000	000	235	422	00	Group Dental	240.12	0.00	0.00	240.12				
E	01	116	203	000	000	240	422	00	Long Term Disability	235.54	0.00	0.00	235.54				
E	01	116	203	000	000	250	422	00	403B Emplyr Match	600.00	0.00	0.00	600.00				
E	01	116	203	000	000	251	422	00	HCSP	2,372.31	0.00	0.00	2,372.31				
E	01	116	203	000	000	270	422	00	Workmens Comp	745.49	0.00	0.00	745.49				
E	01	116	203	000	000	305	422	00	Consult/Fees For Svc	80,000.00	0.00	0.00	80,000.00				
E	01	116	203	000	000	401	422	00	General Supplies	8,303.00	0.00	7,735.72	567.28				
E	01	116	203	000	000	430	422	00	Instruct Supplies	2,000.00	0.00	414.03	1,585.97				
E	01	116	203	032	000	140	422	00	Lic Classroom Tchr	40,035.00	0.00	0.00	40,035.00				
E	01	116	203	032	000	210	422	00	FICA	3,063.00	0.00	0.00	3,063.00				
E	01	116	203	032	000	218	422	00	TRA	3,503.00	0.00	0.00	3,503.00				
E	01	116	203	032	000	240	422	00	Long Term Disability	78.00	0.00	0.00	78.00				
E	01	116	203	032	000	250	422	00	Sheltered Annuity	300.00	0.00	0.00	300.00				
E	01	116	203	032	000	270	422	00	Workers Compensation	152.00	0.00	0.00	152.00				
E	01	116	203	032	000	430	422	00	Instructional Supply	500.00	0.00	0.00	500.00				
E	01	116	203	403	000	140	422	00	Licensed Instructl	343,790.00	0.00	0.00	343,790.00				
E	01	116	203	403	000	210	422	00	FICA	26,300.00	0.00	0.00	26,300.00				
E	01	116	203	403	000	218	422	00	TRA	30,082.00	0.00	0.00	30,082.00				
E	01	116	203	403	000	220	422	00	Group Hospitalizatio	21,504.00	0.00	0.00	21,504.00				
E	01	116	203	403	000	230	422	00	Group Life	240.00	0.00	0.00	240.00				
E	01	116	203	403	000	235	422	00	Group Dental	480.00	0.00	0.00	480.00				
E	01	116	203	403	000	240	422	00	Long Term Disability	510.00	0.00	0.00	510.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	116	203	403	000	250	422	00	403B Emplyr Match	2,900.00	0.00	0.00	2,900.00				
E	01	116	203	403	000	251	422	00	Emplyr-Spnsrd EBT (ING)	3,400.00	0.00	0.00	3,400.00				
E	01	116	203	403	000	270	422	00	Workmens Comp	1,306.00	0.00	0.00	1,306.00				
E	01	116	203	403	000	430	422	00	Instruct Supplies	1,000.00	0.00	1,493.09	(493.09)				
E	01	116	203	404	000	140	422	00	Licensed Instructl	434,020.00	0.00	0.00	434,020.00				
E	01	116	203	404	000	210	422	00	FICA	33,203.00	0.00	0.00	33,203.00				
E	01	116	203	404	000	218	422	00	TRA	37,977.00	0.00	0.00	37,977.00				
E	01	116	203	404	000	220	422	00	Group Hospitalizatio	62,832.00	0.00	0.00	62,832.00				
E	01	116	203	404	000	230	422	00	Group Life	400.00	0.00	0.00	400.00				
E	01	116	203	404	000	235	422	00	Group Dental	1,200.00	0.00	0.00	1,200.00				
E	01	116	203	404	000	240	422	00	Long Term Disability	767.00	0.00	0.00	767.00				
E	01	116	203	404	000	250	422	00	403B Emplyr Match	3,700.00	0.00	0.00	3,700.00				
E	01	116	203	404	000	251	422	00	HCSP	7,573.00	0.00	0.00	7,573.00				
E	01	116	203	404	000	270	422	00	Workmens Comp	1,649.00	0.00	0.00	1,649.00				
E	01	116	203	404	000	430	422	00	Instruct Supplies	2,000.00	0.00	0.00	2,000.00				
E	01	116	203	405	000	140	422	00	Licensed Instructl	329,755.00	0.00	0.00	329,755.00				
E	01	116	203	405	000	210	422	00	FICA	25,226.00	0.00	0.00	25,226.00				
E	01	116	203	405	000	218	422	00	TRA	28,854.00	0.00	0.00	28,854.00				
E	01	116	203	405	000	220	422	00	Group Hospitalizatio	61,374.00	0.00	0.00	61,374.00				
E	01	116	203	405	000	230	422	00	Group Life	320.00	0.00	0.00	320.00				
E	01	116	203	405	000	235	422	00	Group Dental	1,200.00	0.00	0.00	1,200.00				
E	01	116	203	405	000	240	422	00	Long Term Disability	640.00	0.00	0.00	640.00				
E	01	116	203	405	000	250	422	00	403B Emplyr Match	3,200.00	0.00	0.00	3,200.00				
E	01	116	203	405	000	251	422	00	HCSP	9,045.00	0.00	0.00	9,045.00				
E	01	116	203	405	000	270	422	00	Workmens Comp	1,253.00	0.00	0.00	1,253.00				
E	01	116	203	405	000	430	422	00	Instruct Supplies	2,000.00	0.00	2,874.26	(874.26)				
E	01	116	203	406	000	140	422	00	Licensed Instructl	292,895.00	0.00	0.00	292,895.00				
E	01	116	203	406	000	210	422	00	FICA	22,406.00	0.00	0.00	22,406.00				
E	01	116	203	406	000	218	422	00	TRA	25,628.00	0.00	0.00	25,628.00				
E	01	116	203	406	000	220	422	00	Group Hospitalizatio	30,864.00	0.00	0.00	30,864.00				
E	01	116	203	406	000	230	422	00	Group Life	240.00	0.00	0.00	240.00				
E	01	116	203	406	000	235	422	00	Group Dental	960.00	0.00	0.00	960.00				
E	01	116	203	406	000	240	422	00	Long Term Disability	568.00	0.00	0.00	568.00				
E	01	116	203	406	000	250	422	00	403B Emplyr Match	3,000.00	0.00	0.00	3,000.00				
E	01	116	203	406	000	251	422	00	HCSP	6,973.00	0.00	0.00	6,973.00				
E	01	116	203	406	000	270	422	00	Workmens Comp	1,113.00	0.00	0.00	1,113.00				
E	01	116	203	406	000	430	422	00	Instruct Supplies	2,000.00	0.00	0.00	2,000.00				
E	01	116	212	000	000	430	422	00	Instruct Supplies	500.00	0.00	0.00	500.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	116	216	000	401	140	422	00	Licensed Instructl	117,429.00	0.00	0.00	117,429.00				
E	01	116	216	000	401	210	422	00	FICA	8,983.00	0.00	0.00	8,983.00				
E	01	116	216	000	401	218	422	00	TRA	10,275.00	0.00	0.00	10,275.00				
E	01	116	216	000	401	220	422	00	Health Insurance	21,360.00	0.00	0.00	21,360.00				
E	01	116	216	000	401	230	422	00	Group Life	80.00	0.00	0.00	80.00				
E	01	116	216	000	401	235	422	00	Dental Insurance	240.00	0.00	0.00	240.00				
E	01	116	216	000	401	240	422	00	Long Term Disability	187.00	0.00	0.00	187.00				
E	01	116	216	000	401	250	422	00	403B Emplr Match	1,600.00	0.00	0.00	1,600.00				
E	01	116	216	000	401	251	422	00	HCSP	2,600.00	0.00	0.00	2,600.00				
E	01	116	216	000	401	270	422	00	Workmens Comp	446.00	0.00	0.00	446.00				
E	01	116	240	000	000	140	422	00	Licensed Instructl	96,846.00	0.00	0.00	96,846.00				
E	01	116	240	000	000	210	422	00	FICA	7,409.00	0.00	0.00	7,409.00				
E	01	116	240	000	000	218	422	00	TRA	8,474.00	0.00	0.00	8,474.00				
E	01	116	240	000	000	220	422	00	Group Hospitalizatio	2,150.00	0.00	0.00	2,150.00				
E	01	116	240	000	000	230	422	00	Group Life	96.00	0.00	0.00	96.00				
E	01	116	240	000	000	235	422	00	Group Dental	168.00	0.00	0.00	168.00				
E	01	116	240	000	000	240	422	00	Long Term Disability	227.00	0.00	0.00	227.00				
E	01	116	240	000	000	250	422	00	403B Emplr Match	800.00	0.00	0.00	800.00				
E	01	116	240	000	000	251	422	00	HCSP	520.00	0.00	0.00	520.00				
E	01	116	240	000	000	270	422	00	Workmens Comp	368.00	0.00	0.00	368.00				
E	01	116	240	000	000	430	422	00	Instruct Supplies	500.00	0.00	0.00	500.00				
E	01	116	257	000	000	555	422	00	Technology Equip	1,000.00	0.00	1,377.70	(377.70)				
E	01	116	258	000	000	140	422	00	Licensed Instructl	106,721.00	0.00	0.00	106,721.00				
E	01	116	258	000	000	210	422	00	FICA	8,164.00	0.00	0.00	8,164.00				
E	01	116	258	000	000	218	422	00	TRA	9,338.00	0.00	0.00	9,338.00				
E	01	116	258	000	000	220	422	00	Group Hospitalizatio	7,212.00	0.00	0.00	7,212.00				
E	01	116	258	000	000	230	422	00	Group Life	100.00	0.00	0.00	100.00				
E	01	116	258	000	000	235	422	00	Group Dental	108.00	0.00	0.00	108.00				
E	01	116	258	000	000	240	422	00	Long Term Disability	217.00	0.00	0.00	217.00				
E	01	116	258	000	000	250	422	00	403B Emplr Match	1,170.00	0.00	0.00	1,170.00				
E	01	116	258	000	000	251	422	00	HCSP	2,515.00	0.00	0.00	2,515.00				
E	01	116	258	000	000	270	422	00	Workmens Comp	406.00	0.00	0.00	406.00				
E	01	116	258	000	000	430	422	00	Instruct Supplies	500.00	0.00	0.00	500.00				
E	01	116	402	000	740	140	422	00	Lic Classroom Tchr	15,733.00	0.00	0.00	15,733.00				
E	01	116	402	000	740	210	422	00	FICA	1,204.00	0.00	0.00	1,204.00				
E	01	116	402	000	740	218	422	00	TRA	1,377.00	0.00	0.00	1,377.00				
E	01	116	402	000	740	220	422	00	Health Insurance	3,845.00	0.00	0.00	3,845.00				
E	01	116	402	000	740	230	422	00	Life Insurance	14.00	0.00	0.00	14.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	116	402	000	740	235	422	00	Dental Insurance	43.00	0.00	0.00	43.00				
E	01	116	402	000	740	240	422	00	Long Term Disability	33.00	0.00	0.00	33.00				
E	01	116	402	000	740	250	422	00	Sheltered Annuity	144.00	0.00	0.00	144.00				
E	01	116	402	000	740	251	422	00	MSRS HCSP	288.00	0.00	0.00	288.00				
E	01	116	402	000	740	270	422	00	Workmens Comp	60.00	0.00	0.00	60.00				
E	01	116	404	000	740	433	422	00	Ind Instructnl Mtrls	1,000.00	0.00	0.00	1,000.00				
E	01	116	405	000	740	140	422	00	Licensed Instructl	7,866.00	0.00	0.00	7,866.00				
E	01	116	405	000	740	210	422	00	FICA	602.00	0.00	0.00	602.00				
E	01	116	405	000	740	218	422	00	TRA	688.00	0.00	0.00	688.00				
E	01	116	405	000	740	220	422	00	Group Hospitalizatio	1,922.00	0.00	0.00	1,922.00				
E	01	116	405	000	740	230	422	00	Group Life	7.00	0.00	0.00	7.00				
E	01	116	405	000	740	235	422	00	Group Dental	22.00	0.00	0.00	22.00				
E	01	116	405	000	740	240	422	00	Long Term Disability	16.00	0.00	0.00	16.00				
E	01	116	405	000	740	250	422	00	Benefits - 403b Match	72.00	0.00	0.00	72.00				
E	01	116	405	000	740	251	422	00	HCSP	144.00	0.00	0.00	144.00				
E	01	116	405	000	740	270	422	00	Workmens Comp	30.00	0.00	0.00	30.00				
E	01	116	405	000	740	399	422	00	Spec Purchased Services	60,000.00	0.00	0.00	60,000.00				
E	01	116	405	000	740	433	422	00	Ind Instructnl Mtrls	1,000.00	0.00	0.00	1,000.00				
E	01	116	407	000	740	140	422	00	Licensed Instructl	121,648.00	0.00	0.00	121,648.00				
E	01	116	407	000	740	161	422	00	Non Licensed Instruction	52,326.00	0.00	0.00	52,326.00				
E	01	116	407	000	740	162	422	00	Personal Care Attendant	30,351.00	0.00	0.00	30,351.00				
E	01	116	407	000	740	210	422	00	FICA	15,631.00	0.00	0.00	15,631.00				
E	01	116	407	000	740	214	422	00	PERA	6,201.00	0.00	0.00	6,201.00				
E	01	116	407	000	740	218	422	00	TRA	10,644.00	0.00	0.00	10,644.00				
E	01	116	407	000	740	220	422	00	Group Hospitalizatio	31,826.00	0.00	0.00	31,826.00				
E	01	116	407	000	740	230	422	00	Group Life	333.00	0.00	0.00	333.00				
E	01	116	407	000	740	235	422	00	Group Dental	358.00	0.00	0.00	358.00				
E	01	116	407	000	740	240	422	00	Long Term Disability	219.00	0.00	0.00	219.00				
E	01	116	407	000	740	250	422	00	Benefits - 403b Match	1,124.00	0.00	0.00	1,124.00				
E	01	116	407	000	740	251	422	00	HCSP	2,012.00	0.00	0.00	2,012.00				
E	01	116	407	000	740	270	422	00	Workmens Comp	756.00	0.00	0.00	756.00				
E	01	116	407	000	740	433	422	00	Sup/Mat Indiv Instr	2,000.00	0.00	0.00	2,000.00				
E	01	116	408	000	740	140	422	00	Licensed Instructl	62,170.00	0.00	0.00	62,170.00				
E	01	116	408	000	740	161	422	00	Non Licensed Instruction	43,125.00	0.00	0.00	43,125.00				
E	01	116	408	000	740	162	422	00	Personal Care Attendant	55,601.00	0.00	0.00	55,601.00				
E	01	116	408	000	740	210	422	00	FICA	16,134.00	0.00	0.00	16,134.00				
E	01	116	408	000	740	214	422	00	PERA	9,804.00	0.00	0.00	9,804.00				
E	01	116	408	000	740	218	422	00	TRA	5,440.00	0.00	0.00	5,440.00				

**Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	116	408	000	740	220	422	00	Group Hospitalizatio	4,699.00	0.00	0.00	4,699.00				
E	01	116	408	000	740	230	422	00	Group Life	465.00	0.00	0.00	465.00				
E	01	116	408	000	740	235	422	00	Group Dental	53.00	0.00	0.00	53.00				
E	01	116	408	000	740	240	422	00	Long Term Disability	113.00	0.00	0.00	113.00				
E	01	116	408	000	740	250	422	00	403B Emplyr Match	560.00	0.00	0.00	560.00				
E	01	116	408	000	740	251	422	00	HCSP	1,082.00	0.00	0.00	1,082.00				
E	01	116	408	000	740	270	422	00	Workmens Comp	753.00	0.00	0.00	753.00				
E	01	116	408	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00				
E	01	116	410	000	740	140	422	00	Licensed Instructl	29,483.00	0.00	0.00	29,483.00				
E	01	116	410	000	740	162	422	00	Personal Care Attendant	20,050.00	0.00	0.00	20,050.00				
E	01	116	410	000	740	210	422	00	FICA	3,789.00	0.00	0.00	3,789.00				
E	01	116	410	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00				
E	01	116	410	000	740	218	422	00	TRA	2,580.00	0.00	0.00	2,580.00				
E	01	116	410	000	740	220	422	00	Group Hospitalizatio	5,126.00	0.00	0.00	5,126.00				
E	01	116	410	000	740	230	422	00	Group Life	30.00	0.00	0.00	30.00				
E	01	116	410	000	740	235	422	00	Group Dental	58.00	0.00	0.00	58.00				
E	01	116	410	000	740	240	422	00	Long Term Disability	55.00	0.00	0.00	55.00				
E	01	116	410	000	740	250	422	00	Benefits - 403b Match	264.00	0.00	0.00	264.00				
E	01	116	410	000	740	251	422	00	HCSP	408.00	0.00	0.00	408.00				
E	01	116	410	000	740	270	422	00	Workmens Comp	188.00	0.00	0.00	188.00				
E	01	116	410	000	740	433	422	00	Ind Instructnl Mtrls	1,000.00	0.00	0.00	1,000.00				
E	01	116	411	000	740	140	422	00	Licensed Instructl	60,700.00	0.00	0.00	60,700.00				
E	01	116	411	000	740	161	422	00	Non Licensed Instruction	40,100.00	0.00	0.00	40,100.00				
E	01	116	411	000	740	162	422	00	Personal Care Attendant	70,451.00	0.00	0.00	70,451.00				
E	01	116	411	000	740	210	422	00	FICA	13,101.00	0.00	0.00	13,101.00				
E	01	116	411	000	740	214	422	00	PERA	8,291.00	0.00	0.00	8,291.00				
E	01	116	411	000	740	218	422	00	TRA	5,311.00	0.00	0.00	5,311.00				
E	01	116	411	000	740	220	422	00	Group Hospitalizatio	14,525.00	0.00	0.00	14,525.00				
E	01	116	411	000	740	230	422	00	Group Life	181.00	0.00	0.00	181.00				
E	01	116	411	000	740	235	422	00	Group Dental	163.00	0.00	0.00	163.00				
E	01	116	411	000	740	240	422	00	Long Term Disability	117.00	0.00	0.00	117.00				
E	01	116	411	000	740	250	422	00	Benefits - 403b Match	556.00	0.00	0.00	556.00				
E	01	116	411	000	740	251	422	00	HCSP	1,106.00	0.00	0.00	1,106.00				
E	01	116	411	000	740	270	422	00	Workmens Comp	651.00	0.00	0.00	651.00				
E	01	116	411	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00				
E	01	116	416	000	740	140	422	00	Lic Classroom Tchr	8,740.00	0.00	0.00	8,740.00				
E	01	116	416	000	740	162	422	00	Personal Care Attendant	20,050.00	0.00	0.00	20,050.00				
E	01	116	416	000	740	210	422	00	FICA	2,202.00	0.00	0.00	2,202.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
01		General																
E	01	116	416	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00					
E	01	116	416	000	740	218	422	00	TRA	765.00	0.00	0.00	765.00					
E	01	116	416	000	740	220	422	00	Health Insurance	2,136.00	0.00	0.00	2,136.00					
E	01	116	416	000	740	230	422	00	Life Insurance	8.00	0.00	0.00	8.00					
E	01	116	416	000	740	235	422	00	Dental Insurance	24.00	0.00	0.00	24.00					
E	01	116	416	000	740	240	422	00	Long Term Disability	18.00	0.00	0.00	18.00					
E	01	116	416	000	740	250	422	00	Sheltered Annuity	80.00	0.00	0.00	80.00					
E	01	116	416	000	740	251	422	00	MSRS HCSP	160.00	0.00	0.00	160.00					
E	01	116	416	000	740	270	422	00	Workmens Comp	109.00	0.00	0.00	109.00					
E	01	116	420	000	740	307	422	00	SpEd Substitutes	35,000.00	0.00	0.00	35,000.00					
E	01	116	606	000	000	430	422	00	Instructional Supply	2,000.00	0.00	0.00	2,000.00					
E	01	116	620	000	000	170	422	00	Secretarl Cler Other	22,530.00	0.00	0.00	22,530.00					
E	01	116	620	000	000	210	422	00	FICA	1,724.00	0.00	0.00	1,724.00					
E	01	116	620	000	000	214	422	00	PERA	1,690.00	0.00	0.00	1,690.00					
E	01	116	620	000	000	230	422	00	Life Insurance	80.00	0.00	0.00	80.00					
E	01	116	620	000	000	251	422	00	HCSP	100.00	0.00	0.00	100.00					
E	01	116	620	000	000	270	422	00	Workmens Comp	86.00	0.00	0.00	86.00					
E	01	116	620	000	000	305	422	00	Consult/Fees For Svc	0.00	0.00	1,720.00	(1,720.00)					
E	01	116	620	000	000	401	422	00	General Supplies	10,000.00	0.00	0.00	10,000.00					
E	01	116	640	000	000	303	422	00	Purchased Services	2,000.00	0.00	0.00	2,000.00					
E	01	116	720	000	000	143	422	00	Lic Instr Support	63,065.00	0.00	0.00	63,065.00					
E	01	116	720	000	000	210	422	00	FICA	4,825.00	0.00	0.00	4,825.00					
E	01	116	720	000	000	214	422	00	PERA	4,090.00	0.00	0.00	4,090.00					
E	01	116	720	000	000	230	422	00	Group Life	40.00	0.00	0.00	40.00					
E	01	116	720	000	000	251	422	00	HCSP	200.00	0.00	0.00	200.00					
E	01	116	720	000	000	270	422	00	Workmens Comp	240.00	0.00	0.00	240.00					
E	01	116	720	000	000	401	422	00	General Supplies	2,000.00	0.00	0.00	2,000.00					
E	01	116	810	000	000	172	422	00	Janitor Salary	53,560.00	0.00	0.00	53,560.00					
E	01	116	810	000	000	210	422	00	FICA	4,097.00	0.00	0.00	4,097.00					
E	01	116	810	000	000	214	422	00	PERA	4,017.00	0.00	0.00	4,017.00					
E	01	116	810	000	000	220	422	00	Group Hospitalizatio	10,752.00	0.00	0.00	10,752.00					
E	01	116	810	000	000	230	422	00	Group Life	80.00	0.00	0.00	80.00					
E	01	116	810	000	000	235	422	00	Group Dental	443.00	0.00	0.00	443.00					
E	01	116	810	000	000	240	422	00	Long Term Disability	113.00	0.00	0.00	113.00					
E	01	116	810	000	000	270	422	00	Workmens Comp	1,789.00	0.00	0.00	1,789.00					
E	01	116	810	000	000	331	422	00	Electricity	65,000.00	0.00	0.00	65,000.00					
E	01	116	810	000	000	332	422	00	Water	5,000.00	0.00	0.00	5,000.00					
E	01	116	810	000	000	333	422	00	Sewage	6,000.00	0.00	0.00	6,000.00					

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General																	
E	01	116	810	000	000	350	422	00	Repairs Maint Serv	5,000.00	0.00	1,270.20	3,729.80					
E	01	116	810	000	000	410	422	00	Custodial Supplies	10,000.00	0.00	1,809.22	8,190.78					
E	01	116	810	000	000	420	422	00	Repair Supplies	5,000.00	0.00	0.00	5,000.00					
E	01	116	810	000	000	440	422	00	Fuel For Bldgs	70,000.00	0.00	0.00	70,000.00					
E	01	117	810	000	000	320	422	00	Comm Telephone	2,500.00	0.00	154.20	2,345.80					
E	01	117	810	000	000	331	422	00	Electricity	40,000.00	0.00	0.00	40,000.00					
E	01	117	810	000	000	332	422	00	Water	800.00	0.00	0.00	800.00					
E	01	117	810	000	000	333	422	00	Sewage	1,500.00	0.00	0.00	1,500.00					
E	01	117	810	000	000	334	422	00	Garbage	6,500.00	0.00	0.00	6,500.00					
E	01	117	810	000	000	335	422	00	Short Term Lease	50,000.00	0.00	0.00	50,000.00					
E	01	117	810	000	000	350	422	00	Repairs Maint Serv	200.00	0.00	480.95	(280.95)					
E	01	117	810	000	000	420	422	00	Repair Supplies	100.00	0.00	0.00	100.00					
E	01	117	810	000	000	440	422	00	Fuel For Bldgs	40,000.00	0.00	0.00	40,000.00					
E	01	118	810	000	000	331	422	00	Electricity	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	332	422	00	Water	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	333	422	00	Sewage	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	334	422	00	Garbage	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	350	422	00	Repair & Maint Service	9,001.00	0.00	330.00	8,671.00					
E	01	118	810	000	000	401	422	00	General Supplies	4,001.00	0.00	0.00	4,001.00					
E	01	118	810	000	000	410	422	00	Custodial Supplies	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	420	422	00	Repair Supplies	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	440	422	00	Fuel for Buildings	1.00	0.00	0.00	1.00					
E	01	118	810	000	000	810	422	00	Judgements	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	331	422	00	Electricity	20,000.00	0.00	0.00	20,000.00					
E	01	119	810	000	000	332	422	00	Water	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	333	422	00	Sewage	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	334	422	00	Garbage	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	350	422	00	Repair & Maint Service	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	401	422	00	General Supplies	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	410	422	00	Custodial Supplies	1.00	0.00	0.00	1.00					
E	01	119	810	000	000	440	422	00	Fuel for Buildings	1.00	0.00	0.00	1.00					
E	01	300	050	000	000	110	422	00	Exec Mgrl Prof	340,630.00	0.00	0.00	340,630.00					
E	01	300	050	000	000	210	422	00	FICA	26,058.00	0.00	0.00	26,058.00					
E	01	300	050	000	000	218	422	00	TRA	29,805.00	0.00	0.00	29,805.00					
E	01	300	050	000	000	220	422	00	Group Hospitalizatio	63,654.00	0.00	0.00	63,654.00					
E	01	300	050	000	000	230	422	00	Group Life	160.00	0.00	0.00	160.00					
E	01	300	050	000	000	235	422	00	Group Dental	2,742.00	0.00	0.00	2,742.00					
E	01	300	050	000	000	240	422	00	Long Term Disability	565.00	0.00	0.00	565.00					

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
	E	01	300	050	000	000	250	422	00	403B Emplyr Match	5,350.00	0.00	0.00	5,350.00			
	E	01	300	050	000	000	251	422	00	HCSP	10,635.00	0.00	0.00	10,635.00			
	E	01	300	050	000	000	270	422	00	Workmens Comp	1,294.00	0.00	0.00	1,294.00			
	E	01	300	211	000	000	140	422	00	Lic Classroom Tchr	25,193.00	0.00	0.00	25,193.00			
	E	01	300	211	000	000	144	422	00	Salary/Playgrnd Aides	105,540.00	0.00	0.00	105,540.00			
	E	01	300	211	000	000	145	422	00	Substitute	70,000.00	0.00	0.00	70,000.00			
	E	01	300	211	000	000	170	422	00	Secretarl Cler Other	106,133.80	0.00	0.00	106,133.80			
	E	01	300	211	000	000	171	422	00	Salary/Custodial OT	3,000.00	0.00	0.00	3,000.00			
	E	01	300	211	000	000	185	422	00	Other Salary Pmt	505.00	0.00	0.00	505.00			
	E	01	300	211	000	000	210	422	00	FICA	23,742.92	0.00	0.00	23,742.92			
	E	01	300	211	000	000	214	422	00	PERA	11,230.86	0.00	0.00	11,230.86			
	E	01	300	211	000	000	218	422	00	TRA	12,301.00	0.00	0.00	12,301.00			
	E	01	300	211	000	000	220	422	00	Health Insurance	14,495.84	0.00	0.00	14,495.84			
	E	01	300	211	000	000	230	422	00	Life Insurance	271.89	0.00	0.00	271.89			
	E	01	300	211	000	000	235	422	00	Dental Insurance	472.88	0.00	0.00	472.88			
	E	01	300	211	000	000	240	422	00	Long Term Disability	151.46	0.00	0.00	151.46			
	E	01	300	211	000	000	250	422	00	Sheltered Annuity	240.00	0.00	0.00	240.00			
	E	01	300	211	000	000	251	422	00	HCSP	2,068.69	0.00	0.00	2,068.69			
	E	01	300	211	000	000	270	422	00	Workmens Comp	1,179.88	0.00	0.00	1,179.88			
	E	01	300	211	000	000	291	422	00	Cont Employ Benefits	660,000.00	0.00	0.00	660,000.00			
	E	01	300	211	000	000	305	422	00	Consulting Fees	225,000.00	0.00	4,103.34	220,896.66			
	E	01	300	211	000	000	320	422	00	Comm Telephone	3,000.00	0.00	308.40	2,691.60			
	E	01	300	211	000	000	329	422	00	Postage	1,000.00	0.00	0.00	1,000.00			
	E	01	300	211	000	000	335	422	00	Short Term Lease	2,000.00	0.00	0.00	2,000.00			
	E	01	300	211	000	000	390	422	00	Pmt Educ Pur MN Dist	13,000.00	0.00	0.00	13,000.00			
	E	01	300	211	000	000	401	422	00	General Supplies	18,065.00	0.00	1,055.83	17,009.17			
	E	01	300	211	000	000	430	422	00	Instruct Supplies	4,750.00	0.00	0.00	4,750.00			
	E	01	300	211	000	000	431	422	00	Instructional Copies	3,500.00	0.00	0.00	3,500.00			
	E	01	300	211	000	000	434	422	00	Warehouse/Stockroom	400.00	0.00	0.00	400.00			
	E	01	300	211	000	000	460	422	00	Textbooks Workbooks	7,400.00	0.00	0.00	7,400.00			
	E	01	300	211	000	000	820	422	00	Dues/Mmbrshp/License	4,500.00	0.00	0.00	4,500.00			
	E	01	300	211	000	320	141	420	00	Nonlicensed Instl	48,500.00	0.00	0.00	48,500.00			
	E	01	300	211	000	320	175	420	00	Salary-Liaison	42,000.00	0.00	0.00	42,000.00			
	E	01	300	211	000	320	210	420	00	FICA	6,923.00	0.00	0.00	6,923.00			
	E	01	300	211	000	320	214	420	00	PERA	6,788.00	0.00	0.00	6,788.00			
	E	01	300	211	000	320	220	420	00	Group Hospitalizatio	28,014.00	0.00	0.00	28,014.00			
	E	01	300	211	000	320	235	420	00	Dental Insurance	443.00	0.00	0.00	443.00			
	E	01	300	211	000	320	251	420	00	HCSP	4,718.00	0.00	0.00	4,718.00			

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	300	211	000	320	270	420	00	Workmens Comp	344.00	0.00	0.00	344.00				
E	01	300	211	027	000	430	422	00	Instruct Supplies	2,500.00	0.00	0.00	2,500.00				
E	01	300	211	047	000	401	422	00	General Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	300	212	000	000	140	422	00	Licensed Instructl	184,840.00	0.00	0.00	184,840.00				
E	01	300	212	000	000	210	422	00	FICA	14,140.00	0.00	0.00	14,140.00				
E	01	300	212	000	000	218	422	00	TRA	16,174.00	0.00	0.00	16,174.00				
E	01	300	212	000	000	220	422	00	Group Hospitalizatio	20,112.00	0.00	0.00	20,112.00				
E	01	300	212	000	000	230	422	00	Group Life	160.00	0.00	0.00	160.00				
E	01	300	212	000	000	235	422	00	Group Dental	240.00	0.00	0.00	240.00				
E	01	300	212	000	000	240	422	00	Long Term Disability	346.00	0.00	0.00	346.00				
E	01	300	212	000	000	250	422	00	403B Emplvr Match	1,800.00	0.00	0.00	1,800.00				
E	01	300	212	000	000	251	422	00	HCSP	3,173.00	0.00	0.00	3,173.00				
E	01	300	212	000	000	270	422	00	Workmens Comp	702.00	0.00	0.00	702.00				
E	01	300	212	000	000	430	422	00	Instruct Supplies	1,500.00	0.00	0.00	1,500.00				
E	01	300	214	000	000	430	422	00	Instruct Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	300	214	038	000	401	422	00	General Supplies	10,000.00	0.00	0.00	10,000.00				
E	01	300	215	000	000	140	422	00	Lic Classroom Tchr	69,025.00	0.00	0.00	69,025.00				
E	01	300	215	000	000	210	422	00	FICA	5,280.00	0.00	0.00	5,280.00				
E	01	300	215	000	000	218	422	00	TRA	6,040.00	0.00	0.00	6,040.00				
E	01	300	215	000	000	220	422	00	Health Insurance	10,752.00	0.00	0.00	10,752.00				
E	01	300	215	000	000	230	422	00	Life Insurance	80.00	0.00	0.00	80.00				
E	01	300	215	000	000	235	422	00	Dental Insurance	240.00	0.00	0.00	240.00				
E	01	300	215	000	000	240	422	00	Long Term Disability	132.00	0.00	0.00	132.00				
E	01	300	215	000	000	250	422	00	Sheltered Annuity	600.00	0.00	0.00	600.00				
E	01	300	215	000	000	270	422	00	Workers Compensation	262.00	0.00	0.00	262.00				
E	01	300	215	000	000	430	422	00	Instruct Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	300	219	000	317	430	441	00	Instruct Supplies	200.00	0.00	0.00	200.00				
E	01	300	220	000	000	140	422	00	Licensed Instructl	585,584.00	0.00	0.00	585,584.00				
E	01	300	220	000	000	210	422	00	FICA	44,797.00	0.00	0.00	44,797.00				
E	01	300	220	000	000	218	422	00	TRA	51,239.00	0.00	0.00	51,239.00				
E	01	300	220	000	000	220	422	00	Group Hospitalizatio	81,630.00	0.00	0.00	81,630.00				
E	01	300	220	000	000	230	422	00	Group Life	480.00	0.00	0.00	480.00				
E	01	300	220	000	000	235	422	00	Group Dental	1,440.00	0.00	0.00	1,440.00				
E	01	300	220	000	000	240	422	00	Long Term Disability	1,049.00	0.00	0.00	1,049.00				
E	01	300	220	000	000	250	422	00	403B Emplvr Match	4,900.00	0.00	0.00	4,900.00				
E	01	300	220	000	000	251	422	00	HCSP	8,218.00	0.00	0.00	8,218.00				
E	01	300	220	000	000	270	422	00	Workmens Comp	2,225.00	0.00	0.00	2,225.00				
E	01	300	220	000	000	430	422	00	Instruct Supplies	1,500.00	0.00	0.00	1,500.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	300	225	000	000	430	422	00	Instruct Supplies	100.00	0.00	0.00	100.00				
E	01	300	230	000	000	140	422	00	Licensed Instructl	163,815.00	0.00	0.00	163,815.00				
E	01	300	230	000	000	210	422	00	FICA	12,532.00	0.00	0.00	12,532.00				
E	01	300	230	000	000	218	422	00	TRA	14,334.00	0.00	0.00	14,334.00				
E	01	300	230	000	000	220	422	00	Group Hospitalizatio	9,360.00	0.00	0.00	9,360.00				
E	01	300	230	000	000	230	422	00	Group Life	80.00	0.00	0.00	80.00				
E	01	300	230	000	000	240	422	00	Long Term Disability	352.00	0.00	0.00	352.00				
E	01	300	230	000	000	250	422	00	403B Emplr Match	1,600.00	0.00	0.00	1,600.00				
E	01	300	230	000	000	251	422	00	HCSP	4,773.00	0.00	0.00	4,773.00				
E	01	300	230	000	000	270	422	00	Workmens Comp	622.00	0.00	0.00	622.00				
E	01	300	230	000	000	430	422	00	Instruct Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	300	240	000	000	140	422	00	Licensed Instructl	267,342.00	0.00	0.00	267,342.00				
E	01	300	240	000	000	210	422	00	FICA	20,452.00	0.00	0.00	20,452.00				
E	01	300	240	000	000	218	422	00	TRA	23,392.00	0.00	0.00	23,392.00				
E	01	300	240	000	000	220	422	00	Group Hospitalizatio	33,946.00	0.00	0.00	33,946.00				
E	01	300	240	000	000	230	422	00	Group Life	184.00	0.00	0.00	184.00				
E	01	300	240	000	000	235	422	00	Group Dental	648.00	0.00	0.00	648.00				
E	01	300	240	000	000	240	422	00	Long Term Disability	520.00	0.00	0.00	520.00				
E	01	300	240	000	000	250	422	00	403B Emplr Match	2,340.00	0.00	0.00	2,340.00				
E	01	300	240	000	000	251	422	00	HCSP	3,870.00	0.00	0.00	3,870.00				
E	01	300	240	000	000	270	422	00	Workmens Comp	1,016.00	0.00	0.00	1,016.00				
E	01	300	240	000	000	430	422	00	Instruct Supplies	1,750.00	0.00	0.00	1,750.00				
E	01	300	250	000	000	140	422	00	Licensed Instructl	249,553.00	0.00	0.00	249,553.00				
E	01	300	250	000	000	210	422	00	FICA	19,091.00	0.00	0.00	19,091.00				
E	01	300	250	000	000	218	422	00	TRA	21,836.00	0.00	0.00	21,836.00				
E	01	300	250	000	000	220	422	00	Group Hospitalizatio	48,060.00	0.00	0.00	48,060.00				
E	01	300	250	000	000	230	422	00	Group Life	167.00	0.00	0.00	167.00				
E	01	300	250	000	000	235	422	00	Group Dental	720.00	0.00	0.00	720.00				
E	01	300	250	000	000	240	422	00	Long Term Disability	497.00	0.00	0.00	497.00				
E	01	300	250	000	000	250	422	00	Benefits - 403b Match	2,300.00	0.00	0.00	2,300.00				
E	01	300	250	000	000	251	422	00	HCSP	5,845.00	0.00	0.00	5,845.00				
E	01	300	250	000	000	270	422	00	Workmens Comp	948.00	0.00	0.00	948.00				
E	01	300	250	000	000	430	422	00	Instruct Supplies	2,500.00	0.00	0.00	2,500.00				
E	01	300	255	000	000	140	422	00	Licensed Instructl	249,549.00	0.00	0.00	249,549.00				
E	01	300	255	000	000	210	422	00	FICA	19,091.00	0.00	0.00	19,091.00				
E	01	300	255	000	000	218	422	00	TRA	21,836.00	0.00	0.00	21,836.00				
E	01	300	255	000	000	220	422	00	Group Hospitalizatio	21,504.00	0.00	0.00	21,504.00				
E	01	300	255	000	000	230	422	00	Group Life	240.00	0.00	0.00	240.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	300	255	000	000	235	422	00	Group Dental	720.00	0.00	0.00	720.00				
E	01	300	255	000	000	240	422	00	Long Term Disability	435.00	0.00	0.00	435.00				
E	01	300	255	000	000	250	422	00	403B Emplr Match	2,100.00	0.00	0.00	2,100.00				
E	01	300	255	000	000	251	422	00	HCSP	2,200.00	0.00	0.00	2,200.00				
E	01	300	255	000	000	270	422	00	Workmens Comp	948.00	0.00	0.00	948.00				
E	01	300	255	000	000	430	422	00	Instruct Supplies	6,000.00	0.00	292.60	5,707.40				
E	01	300	256	000	000	140	422	00	Licensed Instructl	779,189.00	0.00	0.00	779,189.00				
E	01	300	256	000	000	210	422	00	FICA	59,608.00	0.00	0.00	59,608.00				
E	01	300	256	000	000	218	422	00	TRA	68,179.00	0.00	0.00	68,179.00				
E	01	300	256	000	000	220	422	00	Group Hospitalizatio	110,892.00	0.00	0.00	110,892.00				
E	01	300	256	000	000	230	422	00	Group Life	639.00	0.00	0.00	639.00				
E	01	300	256	000	000	235	422	00	Group Dental	2,160.00	0.00	0.00	2,160.00				
E	01	300	256	000	000	240	422	00	Long Term Disability	1,467.00	0.00	0.00	1,467.00				
E	01	300	256	000	000	250	422	00	403B Emplr Match	7,901.00	0.00	0.00	7,901.00				
E	01	300	256	000	000	251	422	00	HCSP	15,418.00	0.00	0.00	15,418.00				
E	01	300	256	000	000	270	422	00	Workmens Comp	2,961.00	0.00	0.00	2,961.00				
E	01	300	256	000	000	430	422	00	Instruct Supplies	1,000.00	0.00	187.88	812.12				
E	01	300	257	000	000	456	422	00	Instructional Tech Supplies	2,000.00	0.00	0.00	2,000.00				
E	01	300	258	000	000	140	422	00	Licensed Instructl	132,209.00	0.00	0.00	132,209.00				
E	01	300	258	000	000	185	422	00	Other Salary Pmt	6,303.00	0.00	0.00	6,303.00				
E	01	300	258	000	000	210	422	00	FICA	10,596.00	0.00	0.00	10,596.00				
E	01	300	258	000	000	218	422	00	TRA	12,120.00	0.00	0.00	12,120.00				
E	01	300	258	000	000	220	422	00	Group Hospitalizatio	49,860.00	0.00	0.00	49,860.00				
E	01	300	258	000	000	230	422	00	Group Life	216.00	0.00	0.00	216.00				
E	01	300	258	000	000	235	422	00	Group Dental	888.00	0.00	0.00	888.00				
E	01	300	258	000	000	240	422	00	Long Term Disability	419.00	0.00	0.00	419.00				
E	01	300	258	000	000	250	422	00	403B Emplr Match	2,120.00	0.00	0.00	2,120.00				
E	01	300	258	000	000	251	422	00	HCSP	8,325.00	0.00	0.00	8,325.00				
E	01	300	258	000	000	270	422	00	Workmens Comp	526.00	0.00	0.00	526.00				
E	01	300	258	003	000	311	422	00	Prof Tech Services	2,000.00	0.00	0.00	2,000.00				
E	01	300	258	003	000	350	422	00	Repairs Maint Serv	200.00	0.00	0.00	200.00				
E	01	300	258	003	000	430	422	00	Instruct Supplies	1,000.00	0.00	188.64	811.36				
E	01	300	259	001	000	350	422	00	Repairs Maint Serv	2,000.00	0.00	0.00	2,000.00				
E	01	300	259	001	000	365	422	00	Interdept Transport	500.00	0.00	0.00	500.00				
E	01	300	259	001	000	430	422	00	Instruct Supplies	500.00	0.00	0.00	500.00				
E	01	300	259	002	000	430	422	00	Instruct Supplies	1,000.00	0.00	0.00	1,000.00				
E	01	300	260	000	000	140	422	00	Licensed Instructl	530,586.00	0.00	0.00	530,586.00				
E	01	300	260	000	000	210	422	00	FICA	40,590.00	0.00	0.00	40,590.00				

**Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01		General															
E	01	300	260	000	000	218	422	00	TRA	46,427.00	0.00	0.00	46,427.00				
E	01	300	260	000	000	220	422	00	Group Hospitalizatio	88,074.00	0.00	0.00	88,074.00				
E	01	300	260	000	000	230	422	00	Group Life	240.00	0.00	0.00	240.00				
E	01	300	260	000	000	235	422	00	Group Dental	960.00	0.00	0.00	960.00				
E	01	300	260	000	000	240	422	00	Long Term Disability	510.00	0.00	0.00	510.00				
E	01	300	260	000	000	250	422	00	403B Emplvr Match	2,500.00	0.00	0.00	2,500.00				
E	01	300	260	000	000	251	422	00	HCSP	11,635.00	0.00	0.00	11,635.00				
E	01	300	260	000	000	270	422	00	Workmens Comp	2,016.00	0.00	0.00	2,016.00				
E	01	300	260	000	000	430	422	00	Instruct Supplies	1,750.00	0.00	0.00	1,750.00				
E	01	300	260	000	000	460	422	00	Textbooks Workbooks	2,000.00	0.00	0.00	2,000.00				
E	01	300	270	000	000	140	422	00	Licensed Instructl	666,273.00	0.00	0.00	666,273.00				
E	01	300	270	000	000	210	422	00	FICA	50,970.00	0.00	0.00	50,970.00				
E	01	300	270	000	000	218	422	00	TRA	58,299.00	0.00	0.00	58,299.00				
E	01	300	270	000	000	220	422	00	Group Hospitalizatio	81,696.00	0.00	0.00	81,696.00				
E	01	300	270	000	000	230	422	00	Group Life	559.00	0.00	0.00	559.00				
E	01	300	270	000	000	235	422	00	Group Dental	1,440.00	0.00	0.00	1,440.00				
E	01	300	270	000	000	240	422	00	Long Term Disability	1,221.00	0.00	0.00	1,221.00				
E	01	300	270	000	000	250	422	00	403B Emplvr Match	6,300.00	0.00	0.00	6,300.00				
E	01	300	270	000	000	251	422	00	HCSP	17,398.00	0.00	0.00	17,398.00				
E	01	300	270	000	000	270	422	00	Workmens Comp	2,532.00	0.00	0.00	2,532.00				
E	01	300	270	000	000	430	422	00	Instruct Supplies	1,750.00	0.00	0.00	1,750.00				
E	01	300	282	000	000	430	422	00	Instruct Supplies	75.00	0.00	0.00	75.00				
E	01	300	292	000	000	110	422	00	Exec Mgrl Prof	100,563.00	0.00	0.00	100,563.00				
E	01	300	292	000	000	170	422	00	Secretarl Cler Other	10,688.00	0.00	0.00	10,688.00				
E	01	300	292	000	000	210	422	00	FICA	8,511.00	0.00	0.00	8,511.00				
E	01	300	292	000	000	214	422	00	PERA	802.00	0.00	0.00	802.00				
E	01	300	292	000	000	218	422	00	TRA	8,799.00	0.00	0.00	8,799.00				
E	01	300	292	000	000	220	422	00	Group Hospitalizatio	22,500.00	0.00	0.00	22,500.00				
E	01	300	292	000	000	230	422	00	Group Life	107.00	0.00	0.00	107.00				
E	01	300	292	000	000	235	422	00	Group Dental	1,131.00	0.00	0.00	1,131.00				
E	01	300	292	000	000	240	422	00	Long Term Disability	230.00	0.00	0.00	230.00				
E	01	300	292	000	000	250	422	00	403B Emplvr Match	1,150.00	0.00	0.00	1,150.00				
E	01	300	292	000	000	251	422	00	HCSP	4,245.00	0.00	0.00	4,245.00				
E	01	300	292	000	000	270	422	00	Workmens Comp	423.00	0.00	0.00	423.00				
E	01	300	292	000	000	366	422	00	Travel	1,100.00	0.00	0.00	1,100.00				
E	01	300	292	000	000	401	422	00	General Supplies	10,000.00	0.00	316.80	9,683.20				
E	01	300	292	000	000	430	422	00	Instruct Supplies	2,500.00	0.00	0.00	2,500.00				
E	01	300	292	000	000	432	422	00	Uniforms	30,000.00	0.00	0.00	30,000.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	300	292	000	000	820	422	00	Dues/Mmbrshp/License	15,000.00	0.00	0.00	15,000.00				
E	01	300	294	701	000	185	422	00	Other Salary	55,556.00	0.00	0.00	55,556.00				
E	01	300	294	701	000	210	422	00	FICA	4,250.00	0.00	0.00	4,250.00				
E	01	300	294	701	000	214	422	00	PERA	246.00	0.00	0.00	246.00				
E	01	300	294	701	000	218	422	00	TRA	2,699.00	0.00	0.00	2,699.00				
E	01	300	294	701	000	270	422	00	Workmens Comp	193.00	0.00	0.00	193.00				
E	01	300	294	701	000	364	422	00	Entry Fees/Student Travel	420.00	0.00	0.00	420.00				
E	01	300	294	701	000	430	422	00	Instruct Supplies	7,500.00	0.00	0.00	7,500.00				
E	01	300	294	701	733	365	422	00	Interdept Transport	8,000.00	0.00	0.00	8,000.00				
E	01	300	294	702	000	185	422	00	Other Salary	6,304.00	0.00	0.00	6,304.00				
E	01	300	294	702	000	210	422	00	FICA	482.00	0.00	0.00	482.00				
E	01	300	294	702	000	218	422	00	TRA	143.00	0.00	0.00	143.00				
E	01	300	294	702	000	270	422	00	Workmens Comp	24.00	0.00	0.00	24.00				
E	01	300	294	702	000	364	422	00	Entry Fees/Student Travel	2,411.00	0.00	0.00	2,411.00				
E	01	300	294	702	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	294	702	733	365	422	00	Interdept Transport	3,000.00	0.00	0.00	3,000.00				
E	01	300	294	703	000	391	422	00	Reimb to MN District	22,000.00	0.00	0.00	22,000.00				
E	01	300	294	705	000	185	422	00	Other Salary	13,364.00	0.00	0.00	13,364.00				
E	01	300	294	705	000	210	422	00	FICA	1,022.00	0.00	0.00	1,022.00				
E	01	300	294	705	000	218	422	00	TRA	1,169.00	0.00	0.00	1,169.00				
E	01	300	294	705	000	270	422	00	Workmens Comp	51.00	0.00	0.00	51.00				
E	01	300	294	705	000	364	422	00	Entry Fees/Student Travel	5,000.00	0.00	0.00	5,000.00				
E	01	300	294	705	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	294	705	733	365	422	00	Interdept Transport	7,000.00	0.00	0.00	7,000.00				
E	01	300	294	706	000	185	422	00	Other Salary	13,111.00	0.00	0.00	13,111.00				
E	01	300	294	706	000	210	422	00	FICA	1,003.00	0.00	0.00	1,003.00				
E	01	300	294	706	000	214	422	00	PERA	737.00	0.00	0.00	737.00				
E	01	300	294	706	000	270	422	00	Workmens Comp	50.00	0.00	0.00	50.00				
E	01	300	294	706	000	305	422	00	Consulting Fees	250.00	0.00	0.00	250.00				
E	01	300	294	706	000	364	422	00	Entry Fees/Student Travel	4,000.00	0.00	0.00	4,000.00				
E	01	300	294	706	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	294	706	733	365	422	00	Interdept Transport	4,000.00	0.00	0.00	4,000.00				
E	01	300	294	707	000	185	422	00	Other Salary	2,354.00	0.00	0.00	2,354.00				
E	01	300	294	707	000	210	422	00	FICA	180.00	0.00	0.00	180.00				
E	01	300	294	707	000	218	422	00	TRA	206.00	0.00	0.00	206.00				
E	01	300	294	707	000	270	422	00	Workmens Comp	9.00	0.00	0.00	9.00				
E	01	300	294	707	000	364	422	00	Entry Fees/Student Travel	1,800.00	0.00	0.00	1,800.00				
E	01	300	294	707	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
	E	01	300	294	707	733	365	422	00	Interdept Transport	2,300.00	0.00	0.00	2,300.00			
	E	01	300	294	708	000	391	422	00	Reimb to MN District	5,500.00	0.00	0.00	5,500.00			
	E	01	300	294	709	000	185	422	00	Other Salary	41,035.00	0.00	0.00	41,035.00			
	E	01	300	294	709	000	210	422	00	FICA	3,139.00	0.00	0.00	3,139.00			
	E	01	300	294	709	000	214	422	00	PERA	1,135.00	0.00	0.00	1,135.00			
	E	01	300	294	709	000	218	422	00	TRA	1,693.00	0.00	0.00	1,693.00			
	E	01	300	294	709	000	270	422	00	Workmens Comp	156.00	0.00	0.00	156.00			
	E	01	300	294	709	000	305	422	00	Consulting Fees	10,000.00	0.00	0.00	10,000.00			
	E	01	300	294	709	000	364	422	00	Entry Fees/Student Travel	720.00	0.00	0.00	720.00			
	E	01	300	294	709	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00			
	E	01	300	294	709	733	361	422	00	Private Trans Cont	1,500.00	0.00	0.00	1,500.00			
	E	01	300	294	709	733	365	422	00	Interdept Transport	6,000.00	0.00	0.00	6,000.00			
	E	01	300	294	710	000	185	422	00	Other Salary	26,006.00	0.00	0.00	26,006.00			
	E	01	300	294	710	000	210	422	00	FICA	1,989.00	0.00	0.00	1,989.00			
	E	01	300	294	710	000	218	422	00	TRA	463.00	0.00	0.00	463.00			
	E	01	300	294	710	000	270	422	00	Workmens Comp	99.00	0.00	0.00	99.00			
	E	01	300	294	710	000	305	422	00	Consulting Fees	500.00	0.00	0.00	500.00			
	E	01	300	294	710	000	430	422	00	Instruct Supplies	4,000.00	0.00	0.00	4,000.00			
	E	01	300	294	710	733	361	422	00	Private Trans Cont	3,000.00	0.00	0.00	3,000.00			
	E	01	300	294	710	733	365	422	00	Interdept Transport	4,000.00	0.00	0.00	4,000.00			
	E	01	300	294	711	000	185	422	00	Other Salary	14,624.00	0.00	0.00	14,624.00			
	E	01	300	294	711	000	210	422	00	FICA	1,119.00	0.00	0.00	1,119.00			
	E	01	300	294	711	000	270	422	00	Workmens Comp	56.00	0.00	0.00	56.00			
	E	01	300	294	711	000	305	422	00	Consulting Fees	1,000.00	0.00	0.00	1,000.00			
	E	01	300	294	711	000	364	422	00	Entry Fees/Student Travel	4,000.00	0.00	0.00	4,000.00			
	E	01	300	294	711	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00			
	E	01	300	294	711	733	365	422	00	Interdept Transport	10,000.00	0.00	0.00	10,000.00			
	E	01	300	294	713	000	185	422	00	Other Salary	28,468.00	0.00	0.00	28,468.00			
	E	01	300	294	713	000	210	422	00	FICA	2,178.00	0.00	0.00	2,178.00			
	E	01	300	294	713	000	218	422	00	TRA	1,125.00	0.00	0.00	1,125.00			
	E	01	300	294	713	000	270	422	00	Workmens Comp	108.00	0.00	0.00	108.00			
	E	01	300	294	713	000	305	422	00	Consulting Fees	3,000.00	0.00	0.00	3,000.00			
	E	01	300	294	713	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00			
	E	01	300	294	713	733	365	422	00	Interdept Transport	6,000.00	0.00	0.00	6,000.00			
	E	01	300	294	714	000	185	422	00	Other Salary	14,121.00	0.00	0.00	14,121.00			
	E	01	300	294	714	000	210	422	00	FICA	1,080.00	0.00	0.00	1,080.00			
	E	01	300	294	714	000	270	422	00	Workmens Comp	54.00	0.00	0.00	54.00			
	E	01	300	294	714	000	364	422	00	Entry Fees/Student Travel	3,000.00	0.00	0.00	3,000.00			

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

Table with columns: L, Fd, Org, Pro, Crs, Fin, O/S, Class, Sub, Description, Adopted25 Annual Budget, YTD, Enc, Remaining Balance, Ref 1, Ref 2, Ref 3. Rows include various budget items like 'Instruct Supplies', 'Interdept Transport', 'Other Salary', etc.

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	300	296	706	733	365	422	00	Interdept Transport	4,000.00	0.00	0.00	4,000.00				
E	01	300	296	707	000	185	422	00	Other Salary	7,061.00	0.00	0.00	7,061.00				
E	01	300	296	707	000	210	422	00	FICA	540.00	0.00	0.00	540.00				
E	01	300	296	707	000	218	422	00	TRA	206.00	0.00	0.00	206.00				
E	01	300	296	707	000	270	422	00	Workmens Comp	27.00	0.00	0.00	27.00				
E	01	300	296	707	000	364	422	00	Entry Fees/Student Travel	1,800.00	0.00	0.00	1,800.00				
E	01	300	296	707	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	296	707	733	365	422	00	Interdept Transport	2,500.00	0.00	0.00	2,500.00				
E	01	300	296	708	000	391	422	00	Reimb to MN District	1,300.00	0.00	0.00	1,300.00				
E	01	300	296	708	733	365	422	00	Interdept Transport	2,000.00	0.00	0.00	2,000.00				
E	01	300	296	709	000	185	422	00	Other Salary	29,301.00	0.00	0.00	29,301.00				
E	01	300	296	709	000	210	422	00	FICA	2,242.00	0.00	0.00	2,242.00				
E	01	300	296	709	000	218	422	00	TRA	2,277.00	0.00	0.00	2,277.00				
E	01	300	296	709	000	270	422	00	Workmens Comp	111.00	0.00	0.00	111.00				
E	01	300	296	709	000	305	422	00	Consulting Fees	10,000.00	0.00	0.00	10,000.00				
E	01	300	296	709	000	364	422	00	Entry Fees/Student Travel	300.00	0.00	0.00	300.00				
E	01	300	296	709	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	296	709	733	365	422	00	Interdept Transport	6,000.00	0.00	0.00	6,000.00				
E	01	300	296	710	000	185	422	00	Other Salary	23,106.00	0.00	0.00	23,106.00				
E	01	300	296	710	000	210	422	00	FICA	1,768.00	0.00	0.00	1,768.00				
E	01	300	296	710	000	214	422	00	PERA	353.00	0.00	0.00	353.00				
E	01	300	296	710	000	270	422	00	Workmens Comp	238.00	0.00	0.00	238.00				
E	01	300	296	710	000	305	422	00	Consulting Fees	1,700.00	0.00	0.00	1,700.00				
E	01	300	296	710	000	430	422	00	Instruct Supplies	4,000.00	0.00	0.00	4,000.00				
E	01	300	296	710	733	361	422	00	Private Trans Cont	8,000.00	0.00	0.00	8,000.00				
E	01	300	296	714	000	185	422	00	Other Salary	14,121.00	0.00	0.00	14,121.00				
E	01	300	296	714	000	210	422	00	FICA	1,080.00	0.00	0.00	1,080.00				
E	01	300	296	714	000	270	422	00	Workmens Comp	54.00	0.00	0.00	54.00				
E	01	300	296	714	000	364	422	00	Entry Fees/Student Travel	3,000.00	0.00	0.00	3,000.00				
E	01	300	296	714	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	296	714	733	365	422	00	Interdept Transport	8,000.00	0.00	0.00	8,000.00				
E	01	300	296	715	000	185	422	00	Other Salary	9,330.00	0.00	0.00	9,330.00				
E	01	300	296	715	000	210	422	00	FICA	714.00	0.00	0.00	714.00				
E	01	300	296	715	000	218	422	00	TRA	530.00	0.00	0.00	530.00				
E	01	300	296	715	000	270	422	00	Workmens Comp	35.00	0.00	0.00	35.00				
E	01	300	296	715	000	364	422	00	Entry Fees/Student Travel	1,500.00	0.00	0.00	1,500.00				
E	01	300	296	715	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	296	715	733	365	422	00	Interdept Transport	2,000.00	0.00	0.00	2,000.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01		General															
E	01	300	296	716	000	185	422	00	Other Salary	28,681.00	0.00	0.00	28,681.00				
E	01	300	296	716	000	210	422	00	FICA	2,194.00	0.00	0.00	2,194.00				
E	01	300	296	716	000	218	422	00	TRA	1,942.00	0.00	0.00	1,942.00				
E	01	300	296	716	000	270	422	00	Workmens Comp	109.00	0.00	0.00	109.00				
E	01	300	296	716	000	305	422	00	Consulting Fees	3,000.00	0.00	0.00	3,000.00				
E	01	300	296	716	000	335	422	00	Short Term Lease	1,000.00	0.00	0.00	1,000.00				
E	01	300	296	716	000	364	422	00	Entry Fees/Student Travel	400.00	0.00	0.00	400.00				
E	01	300	296	716	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	296	716	733	365	422	00	Interdept Transport	8,000.00	0.00	0.00	8,000.00				
E	01	300	296	718	000	185	422	00	Other Salary Pmt	3,278.00	0.00	0.00	3,278.00				
E	01	300	296	718	000	210	422	00	FICA	251.00	0.00	0.00	251.00				
E	01	300	296	718	000	214	422	00	PERA	246.00	0.00	0.00	246.00				
E	01	300	296	718	000	270	422	00	Workers Compensation	12.00	0.00	0.00	12.00				
E	01	300	296	720	000	185	422	00	Other Salary Pmt	10,843.00	0.00	0.00	10,843.00				
E	01	300	296	720	000	210	422	00	FICA	829.00	0.00	0.00	829.00				
E	01	300	296	720	000	214	422	00	PERA	454.00	0.00	0.00	454.00				
E	01	300	296	720	000	218	422	00	TRA	419.00	0.00	0.00	419.00				
E	01	300	296	720	000	270	422	00	Workers Compensation	41.00	0.00	0.00	41.00				
E	01	300	296	720	000	364	422	00	Entry Fees/Student Travel	500.00	0.00	0.00	500.00				
E	01	300	296	720	000	430	422	00	Instructional Supply	750.00	0.00	0.00	750.00				
E	01	300	297	000	000	430	422	00	Instruct Supplies	250.00	0.00	0.00	250.00				
E	01	300	298	000	000	185	422	00	Other Salary	74,870.00	0.00	0.00	74,870.00				
E	01	300	298	000	000	210	422	00	FICA	5,728.00	0.00	0.00	5,728.00				
E	01	300	298	000	000	214	422	00	PERA	607.00	0.00	0.00	607.00				
E	01	300	298	000	000	218	422	00	TRA	4,600.00	0.00	0.00	4,600.00				
E	01	300	298	000	000	251	422	00	MSRS HCSP	1,100.00	0.00	0.00	1,100.00				
E	01	300	298	000	000	270	422	00	Workmens Comp	264.00	0.00	0.00	264.00				
E	01	300	298	000	000	305	422	00	Consult/Fees For Svc	1,800.00	0.00	0.00	1,800.00				
E	01	300	298	000	000	364	422	00	Entry Fees/Student Travel	13,700.00	0.00	0.00	13,700.00				
E	01	300	298	000	000	430	422	00	Instruct Supplies	2,250.00	0.00	0.00	2,250.00				
E	01	300	298	717	000	430	422	00	Instruct Supplies	5,000.00	0.00	0.00	5,000.00				
E	01	300	298	718	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	298	719	000	430	422	00	Instruct Supplies	750.00	0.00	0.00	750.00				
E	01	300	361	000	428	170	422	00	Secretarl Cler Other	71,734.00	0.00	0.00	71,734.00				
E	01	300	361	000	428	210	422	00	FICA	5,488.00	0.00	0.00	5,488.00				
E	01	300	361	000	428	214	422	00	PERA	5,380.00	0.00	0.00	5,380.00				
E	01	300	361	000	428	251	422	00	MSRS HCSP	3,100.00	0.00	0.00	3,100.00				
E	01	300	361	000	428	270	422	00	Workmens Comp	273.00	0.00	0.00	273.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01		General															
E	01	300	361	000	428	303	422	00	Purchased Services	2,000.00	0.00	0.00	2,000.00				
E	01	300	361	000	428	329	422	00	Postage	100.00	0.00	0.00	100.00				
E	01	300	361	000	428	366	422	00	Travel	7,876.00	0.00	0.00	7,876.00				
E	01	300	361	000	428	368	422	00	Out-of-State Travel	2,000.00	0.00	0.00	2,000.00				
E	01	300	361	000	428	401	422	00	General Supplies	500.00	0.00	0.00	500.00				
E	01	300	361	000	428	455	422	00	Non Instructional Technology	500.00	0.00	0.00	500.00				
E	01	300	361	000	428	456	422	00	Instructional Tech Supplies	500.00	0.00	0.00	500.00				
E	01	300	361	000	428	460	422	00	Textbooks Workbooks	300.00	0.00	0.00	300.00				
E	01	300	361	000	428	820	422	00	Dues-Memberships-Lic-Fees	961.00	0.00	0.00	961.00				
E	01	300	361	000	475	303	422	00	Purchased Services	29,112.00	0.00	0.00	29,112.00				
E	01	300	361	000	475	366	422	00	Travel	3,000.00	0.00	0.00	3,000.00				
E	01	300	361	000	475	430	422	00	Instruct Supplies	4,000.00	0.00	0.00	4,000.00				
E	01	300	361	000	475	530	422	00	Equip Purchased	20,000.00	0.00	0.00	20,000.00				
E	01	300	361	893	830	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00				
E	01	300	402	000	740	140	422	00	Licensed Instructl	24,516.00	0.00	0.00	24,516.00				
E	01	300	402	000	740	161	422	00	Non Licensed Instruction	16,240.00	0.00	0.00	16,240.00				
E	01	300	402	000	740	162	422	00	Personal Care Attendant	23,057.00	0.00	0.00	23,057.00				
E	01	300	402	000	740	210	422	00	FICA	4,882.00	0.00	0.00	4,882.00				
E	01	300	402	000	740	214	422	00	PERA	2,947.00	0.00	0.00	2,947.00				
E	01	300	402	000	740	218	422	00	TRA	2,145.00	0.00	0.00	2,145.00				
E	01	300	402	000	740	220	422	00	Group Hospitalizatio	3,736.00	0.00	0.00	3,736.00				
E	01	300	402	000	740	230	422	00	Group Life	33.00	0.00	0.00	33.00				
E	01	300	402	000	740	235	422	00	Group Dental	67.00	0.00	0.00	67.00				
E	01	300	402	000	740	240	422	00	Long Term Disability	28.00	0.00	0.00	28.00				
E	01	300	402	000	740	250	422	00	403B Emplvr Match	180.00	0.00	0.00	180.00				
E	01	300	402	000	740	251	422	00	HCSP	1,074.00	0.00	0.00	1,074.00				
E	01	300	402	000	740	270	422	00	Workmens Comp	242.00	0.00	0.00	242.00				
E	01	300	402	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	104.28	1,895.72				
E	01	300	403	000	740	140	422	00	Licensed Instructl	16,670.00	0.00	0.00	16,670.00				
E	01	300	403	000	740	162	422	00	Personal Care Attendant	20,050.00	0.00	0.00	20,050.00				
E	01	300	403	000	740	210	422	00	FICA	2,809.00	0.00	0.00	2,809.00				
E	01	300	403	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00				
E	01	300	403	000	740	218	422	00	TRA	1,459.00	0.00	0.00	1,459.00				
E	01	300	403	000	740	220	422	00	Group Hospitalizatio	3,544.00	0.00	0.00	3,544.00				
E	01	300	403	000	740	230	422	00	Group Life	15.00	0.00	0.00	15.00				
E	01	300	403	000	740	235	422	00	Group Dental	46.00	0.00	0.00	46.00				
E	01	300	403	000	740	240	422	00	Long Term Disability	31.00	0.00	0.00	31.00				
E	01	300	403	000	740	250	422	00	403B Emplvr Match	133.00	0.00	0.00	133.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General																
E	01	300	403	000	740	251	422	00	HCSP	907.00	0.00	0.00	907.00				
E	01	300	403	000	740	270	422	00	Workmens Comp	140.00	0.00	0.00	140.00				
E	01	300	403	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00				
E	01	300	405	000	740	140	422	00	Licensed Instructl	9,504.00	0.00	0.00	9,504.00				
E	01	300	405	000	740	161	422	00	Salary/Para >1 child	27,869.00	0.00	0.00	27,869.00				
E	01	300	405	000	740	210	422	00	FICA	2,859.00	0.00	0.00	2,859.00				
E	01	300	405	000	740	214	422	00	PERA	2,090.00	0.00	0.00	2,090.00				
E	01	300	405	000	740	218	422	00	TRA	832.00	0.00	0.00	832.00				
E	01	300	405	000	740	220	422	00	Group Hospitalizatio	1,578.00	0.00	0.00	1,578.00				
E	01	300	405	000	740	230	422	00	Group Life	9.00	0.00	0.00	9.00				
E	01	300	405	000	740	235	422	00	Group Dental	38.00	0.00	0.00	38.00				
E	01	300	405	000	740	240	422	00	Long Term Disability	17.00	0.00	0.00	17.00				
E	01	300	405	000	740	250	422	00	403B Emplvr Match	72.00	0.00	0.00	72.00				
E	01	300	405	000	740	251	422	00	HCSP	223.00	0.00	0.00	223.00				
E	01	300	405	000	740	270	422	00	Workmens Comp	142.00	0.00	0.00	142.00				
E	01	300	407	000	740	140	422	00	Licensed Instructl	163,570.00	0.00	0.00	163,570.00				
E	01	300	407	000	740	161	422	00	Non Licensed Instruction	37,794.00	0.00	0.00	37,794.00				
E	01	300	407	000	740	210	422	00	FICA	15,404.00	0.00	0.00	15,404.00				
E	01	300	407	000	740	214	422	00	PERA	2,835.00	0.00	0.00	2,835.00				
E	01	300	407	000	740	218	422	00	TRA	14,312.00	0.00	0.00	14,312.00				
E	01	300	407	000	740	220	422	00	Group Hospitalizatio	24,140.00	0.00	0.00	24,140.00				
E	01	300	407	000	740	230	422	00	Group Life	183.00	0.00	0.00	183.00				
E	01	300	407	000	740	235	422	00	Group Dental	509.00	0.00	0.00	509.00				
E	01	300	407	000	740	240	422	00	Long Term Disability	269.00	0.00	0.00	269.00				
E	01	300	407	000	740	250	422	00	403B Emplvr Match	1,092.00	0.00	0.00	1,092.00				
E	01	300	407	000	740	251	422	00	HCSP	2,696.00	0.00	0.00	2,696.00				
E	01	300	407	000	740	270	422	00	Workmens Comp	765.00	0.00	0.00	765.00				
E	01	300	407	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00				
E	01	300	408	000	740	140	422	00	Licensed Instructl	167,998.00	0.00	0.00	167,998.00				
E	01	300	408	000	740	161	422	00	Non Licensed Instruction	42,491.00	0.00	0.00	42,491.00				
E	01	300	408	000	740	162	422	00	Personal Care Attendant	58,262.00	0.00	0.00	58,262.00				
E	01	300	408	000	740	210	422	00	FICA	24,615.90	0.00	0.00	24,615.90				
E	01	300	408	000	740	214	422	00	PERA	11,306.00	0.00	0.00	11,306.00				
E	01	300	408	000	740	218	422	00	TRA	14,964.46	0.00	0.00	14,964.46				
E	01	300	408	000	740	220	422	00	Group Hospitalizatio	10,407.00	0.00	0.00	10,407.00				
E	01	300	408	000	740	230	422	00	Group Life	219.92	0.00	0.00	219.92				
E	01	300	408	000	740	235	422	00	Group Dental	247.00	0.00	0.00	247.00				
E	01	300	408	000	740	240	422	00	Long Term Disability	281.36	0.00	0.00	281.36				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General																
E	01	300	408	000	740	250	422	00	403B Emplyr Match	1,254.00	0.00	0.00	1,254.00				
E	01	300	408	000	740	251	422	00	HCSP	2,998.00	0.00	0.00	2,998.00				
E	01	300	408	000	740	270	422	00	Workmens Comp	1,180.79	0.00	0.00	1,180.79				
E	01	300	408	000	740	433	422	00	Ind Instructnl Mtrls	2,000.00	0.00	0.00	2,000.00				
E	01	300	410	000	740	140	422	00	Licensed Instructl	137,218.00	0.00	0.00	137,218.00				
E	01	300	410	000	740	161	422	00	Non Licensed Instruction	45,122.00	0.00	0.00	45,122.00				
E	01	300	410	000	740	162	422	00	Personal Care Attendant	78,095.00	0.00	0.00	78,095.00				
E	01	300	410	000	740	210	422	00	FICA	19,923.00	0.00	0.00	19,923.00				
E	01	300	410	000	740	214	422	00	PERA	6,241.00	0.00	0.00	6,241.00				
E	01	300	410	000	740	218	422	00	TRA	12,007.00	0.00	0.00	12,007.00				
E	01	300	410	000	740	220	422	00	Group Hospitalizatio	14,553.00	0.00	0.00	14,553.00				
E	01	300	410	000	740	230	422	00	Group Life	129.00	0.00	0.00	129.00				
E	01	300	410	000	740	235	422	00	Group Dental	398.00	0.00	0.00	398.00				
E	01	300	410	000	740	240	422	00	Long Term Disability	199.00	0.00	0.00	199.00				
E	01	300	410	000	740	250	422	00	403B Emplyr Match	870.00	0.00	0.00	870.00				
E	01	300	410	000	740	251	422	00	HCSP	2,765.00	0.00	0.00	2,765.00				
E	01	300	410	000	740	270	422	00	Workmens Comp	885.00	0.00	0.00	885.00				
E	01	300	411	000	740	140	422	00	Licensed Instructl	112,782.00	0.00	0.00	112,782.00				
E	01	300	411	000	740	161	422	00	Non Licensed Instruction	44,034.00	0.00	0.00	44,034.00				
E	01	300	411	000	740	162	422	00	Personal Care Attendant	70,175.00	0.00	0.00	70,175.00				
E	01	300	411	000	740	210	422	00	FICA	17,365.00	0.00	0.00	17,365.00				
E	01	300	411	000	740	214	422	00	PERA	8,566.00	0.00	0.00	8,566.00				
E	01	300	411	000	740	218	422	00	TRA	9,868.00	0.00	0.00	9,868.00				
E	01	300	411	000	740	220	422	00	Group Hospitalizatio	17,277.00	0.00	0.00	17,277.00				
E	01	300	411	000	740	230	422	00	Group Life	195.00	0.00	0.00	195.00				
E	01	300	411	000	740	235	422	00	Group Dental	329.00	0.00	0.00	329.00				
E	01	300	411	000	740	240	422	00	Long Term Disability	181.00	0.00	0.00	181.00				
E	01	300	411	000	740	250	422	00	403B Emplyr Match	866.00	0.00	0.00	866.00				
E	01	300	411	000	740	251	422	00	HCSP	3,493.00	0.00	0.00	3,493.00				
E	01	300	411	000	740	270	422	00	Workmens Comp	857.00	0.00	0.00	857.00				
E	01	300	412	000	740	162	422	00	Personal Care Attendant	32,080.00	0.00	0.00	32,080.00				
E	01	300	412	000	740	210	422	00	FICA	2,454.00	0.00	0.00	2,454.00				
E	01	300	412	000	740	214	422	00	PERA	2,406.00	0.00	0.00	2,406.00				
E	01	300	412	000	740	251	422	00	MSRS HCSP	100.00	0.00	0.00	100.00				
E	01	300	412	000	740	270	422	00	Workers Compensation	122.00	0.00	0.00	122.00				
E	01	300	416	000	740	140	422	00	Licensed Instructl	16,670.00	0.00	0.00	16,670.00				
E	01	300	416	000	740	162	422	00	Personal Care Attendant	20,050.00	0.00	0.00	20,050.00				
E	01	300	416	000	740	210	422	00	FICA	2,809.00	0.00	0.00	2,809.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
01	General																	
E	01	300	416	000	740	214	422	00	PERA	1,504.00	0.00	0.00	1,504.00					
E	01	300	416	000	740	218	422	00	TRA	1,459.00	0.00	0.00	1,459.00					
E	01	300	416	000	740	220	422	00	Group Hospitalizatio	3,544.00	0.00	0.00	3,544.00					
E	01	300	416	000	740	230	422	00	Group Life	15.00	0.00	0.00	15.00					
E	01	300	416	000	740	235	422	00	Group Dental	46.00	0.00	0.00	46.00					
E	01	300	416	000	740	240	422	00	Long Term Disability	31.00	0.00	0.00	31.00					
E	01	300	416	000	740	250	422	00	403B Emplyr Match	133.00	0.00	0.00	133.00					
E	01	300	416	000	740	251	422	00	Emplyr-Spnsrd EBT (ING)	807.00	0.00	0.00	807.00					
E	01	300	416	000	740	270	422	00	Workmens Comp	140.00	0.00	0.00	140.00					
E	01	300	420	000	740	307	422	00	SpEd Substitutes	50,000.00	0.00	584.34	49,415.66					
E	01	300	615	000	371	170	426	00	Secretarl Cler Other	30,515.00	0.00	0.00	30,515.00					
E	01	300	615	000	371	210	426	00	FICA	2,334.00	0.00	0.00	2,334.00					
E	01	300	615	000	371	214	426	00	PERA	2,289.00	0.00	0.00	2,289.00					
E	01	300	615	000	371	230	426	00	Life Insurance	80.00	0.00	0.00	80.00					
E	01	300	615	000	371	251	426	00	HCSP	100.00	0.00	0.00	100.00					
E	01	300	615	000	371	270	426	00	Workmens Comp	116.00	0.00	0.00	116.00					
E	01	300	615	000	371	401	426	00	General Supplies	200.00	0.00	0.00	200.00					
E	01	300	620	000	000	170	422	00	Secretarl Cler Other	44,176.00	0.00	0.00	44,176.00					
E	01	300	620	000	000	210	422	00	FICA	3,379.00	0.00	0.00	3,379.00					
E	01	300	620	000	000	214	422	00	PERA	3,313.00	0.00	0.00	3,313.00					
E	01	300	620	000	000	251	422	00	HCSP	100.00	0.00	0.00	100.00					
E	01	300	620	000	000	270	422	00	Workmens Comp	168.00	0.00	0.00	168.00					
E	01	300	620	000	000	305	422	00	Consult/Fees For Svc	0.00	0.00	2,706.00	(2,706.00)					
E	01	300	620	000	000	470	422	00	Library Books	3,000.00	0.00	0.00	3,000.00					
E	01	300	620	000	000	489	422	00	Periodicals Newspaper	500.00	0.00	0.00	500.00					
E	01	300	640	000	000	303	422	00	Purchased Services	500.00	0.00	0.00	500.00					
E	01	300	690	000	000	390	422	00	Pmt Educ Pur MN Dist	350,000.00	0.00	0.00	350,000.00					
E	01	300	710	000	000	165	422	00	School Counselor	285,417.00	0.00	0.00	285,417.00					
E	01	300	710	000	000	170	422	00	Secretarl Cler Other	27,108.00	0.00	0.00	27,108.00					
E	01	300	710	000	000	210	422	00	FICA	23,908.00	0.00	0.00	23,908.00					
E	01	300	710	000	000	214	422	00	PERA	2,033.00	0.00	0.00	2,033.00					
E	01	300	710	000	000	218	422	00	TRA	24,974.00	0.00	0.00	24,974.00					
E	01	300	710	000	000	230	422	00	Group Life	348.00	0.00	0.00	348.00					
E	01	300	710	000	000	235	422	00	Group Dental	84.00	0.00	0.00	84.00					
E	01	300	710	000	000	240	422	00	Long Term Disability	524.00	0.00	0.00	524.00					
E	01	300	710	000	000	250	422	00	403B Emplyr Match	1,050.00	0.00	0.00	1,050.00					
E	01	300	710	000	000	251	422	00	HCSP	1,300.00	0.00	0.00	1,300.00					
E	01	300	710	000	000	270	422	00	Workmens Comp	1,188.00	0.00	0.00	1,188.00					

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
E	01	300	710	000	000	401	422	00	General Supplies	700.00	0.00	0.00	700.00				
E	01	300	710	000	342	165	449	00	School Counselor	58,763.00	0.00	0.00	58,763.00				
E	01	300	710	000	342	210	449	00	FICA	4,495.00	0.00	0.00	4,495.00				
E	01	300	710	000	342	218	449	00	TRA	5,142.00	0.00	0.00	5,142.00				
E	01	300	710	000	342	230	449	00	Group Life	52.00	0.00	0.00	52.00				
E	01	300	710	000	342	235	449	00	Group Dental	156.00	0.00	0.00	156.00				
E	01	300	710	000	342	240	449	00	Long Term Disability	123.00	0.00	0.00	123.00				
E	01	300	710	000	342	250	449	00	403B Empl'r Match	650.00	0.00	0.00	650.00				
E	01	300	710	000	342	270	449	00	Workmens Comp	223.00	0.00	0.00	223.00				
E	01	300	720	000	000	143	422	00	Licensed Instr Spprt	26,054.00	0.00	0.00	26,054.00				
E	01	300	720	000	000	154	422	00	School Nurse	74,411.00	0.00	0.00	74,411.00				
E	01	300	720	000	000	210	422	00	FICA	7,686.00	0.00	0.00	7,686.00				
E	01	300	720	000	000	214	422	00	PERA	1,954.00	0.00	0.00	1,954.00				
E	01	300	720	000	000	218	422	00	TRA	6,511.00	0.00	0.00	6,511.00				
E	01	300	720	000	000	220	422	00	Group Hospitalizatio	18,654.00	0.00	0.00	18,654.00				
E	01	300	720	000	000	230	422	00	Group Life	80.00	0.00	0.00	80.00				
E	01	300	720	000	000	240	422	00	Long Term Disability	155.00	0.00	0.00	155.00				
E	01	300	720	000	000	250	422	00	403B Empl'r Match	800.00	0.00	0.00	800.00				
E	01	300	720	000	000	251	422	00	HCSP	4,945.00	0.00	0.00	4,945.00				
E	01	300	720	000	000	270	422	00	Workmens Comp	382.00	0.00	0.00	382.00				
E	01	300	720	000	000	401	422	00	General Supplies	2,000.00	0.00	4,356.65	(2,356.65)				
E	01	300	810	000	000	172	422	00	Janitor Salary	432,102.00	0.00	0.00	432,102.00				
E	01	300	810	000	000	210	422	00	FICA	33,056.00	0.00	0.00	33,056.00				
E	01	300	810	000	000	214	422	00	PERA	32,408.00	0.00	0.00	32,408.00				
E	01	300	810	000	000	220	422	00	Group Hospitalizatio	84,227.00	0.00	0.00	84,227.00				
E	01	300	810	000	000	230	422	00	Group Life	289.00	0.00	0.00	289.00				
E	01	300	810	000	000	235	422	00	Group Dental	3,894.00	0.00	0.00	3,894.00				
E	01	300	810	000	000	240	422	00	Long Term Disability	489.00	0.00	0.00	489.00				
E	01	300	810	000	000	251	422	00	HCSP	14,216.00	0.00	0.00	14,216.00				
E	01	300	810	000	000	270	422	00	Workmens Comp	14,578.00	0.00	0.00	14,578.00				
E	01	300	810	000	000	331	422	00	Electricity	343,745.00	0.00	0.00	343,745.00				
E	01	300	810	000	000	332	422	00	Water	4,000.00	0.00	0.00	4,000.00				
E	01	300	810	000	000	333	422	00	Sewage	6,000.00	0.00	0.00	6,000.00				
E	01	300	810	000	000	350	422	00	Repairs Maint Serv	3,000.00	0.00	5,432.98	(2,432.98)				
E	01	300	810	000	000	410	422	00	Custodial Supplies	50,000.00	0.00	3,878.65	46,121.35				
E	01	300	810	000	000	420	422	00	Repair Supplies	5,000.00	0.00	0.00	5,000.00				
E	01	300	810	000	000	440	422	00	Fuel For Bldgs	341,140.00	0.00	0.00	341,140.00				
E	01	302	810	000	000	320	422	00	Comm Telephone	0.00	0.00	154.20	(154.20)				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

									Adopted25			Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
	E	01	302	810	000	000	330	422	00	Utilities	30,000.00	0.00	0.00	30,000.00			
	E	01	302	810	000	000	350	422	00	Repairs Maint Serv	0.00	0.00	432.00	(432.00)			
	E	01	302	810	000	000	899	422	00	Misc Expense	1,000.00	0.00	0.00	1,000.00			
	E	01	998	211	000	303	390	434	00	Pmt Educ Pur MN Dist	563,000.00	0.00	0.00	563,000.00			
01	General										31,828,471.97	0.00	126,900.71	31,701,571.26			

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
02	Food Service																
E	02	005	770	000	701	311	464	00	Prof Tech Services	63,000.00	0.00	0.00	63,000.00				
E	02	005	770	000	701	319	464	00	Other Personal Srvc	364,153.00	0.00	1,663.18	362,489.82				
E	02	005	770	000	701	320	464	00	Comm Telephone	2,600.00	0.00	154.20	2,445.80				
E	02	005	770	000	701	329	464	00	Postage	1,500.00	0.00	0.00	1,500.00				
E	02	005	770	000	701	331	464	00	Electricity	15,000.00	0.00	0.00	15,000.00				
E	02	005	770	000	701	332	464	00	Water	2,000.00	0.00	0.00	2,000.00				
E	02	005	770	000	701	333	464	00	Sewage	3,000.00	0.00	0.00	3,000.00				
E	02	005	770	000	701	334	464	00	Garbage	6,000.00	0.00	0.00	6,000.00				
E	02	005	770	000	701	350	464	00	Repair/Maint Service	10,000.00	0.00	0.00	10,000.00				
E	02	005	770	000	701	366	464	00	Travel	860.00	0.00	0.00	860.00				
E	02	005	770	000	701	382	464	00	Laundry Dry Clean	10,000.00	0.00	0.00	10,000.00				
E	02	005	770	000	701	401	464	00	General Supplies	50,000.00	0.00	284.33	49,715.67				
E	02	005	770	000	701	440	464	00	Fuel For Bldgs	15,000.00	0.00	0.00	15,000.00				
E	02	005	770	000	701	490	464	00	Food	633,416.00	0.00	3,216.37	630,199.63				
E	02	005	770	000	701	491	464	00	Commodities	93,600.00	0.00	0.00	93,600.00				
E	02	005	770	000	701	495	464	00	Milk	52,000.00	0.00	784.00	51,216.00				
E	02	005	770	000	703	319	464	00	Other Personal Srvc	2,000.00	0.00	0.00	2,000.00				
E	02	005	770	000	703	495	464	00	Milk	7,500.00	0.00	0.00	7,500.00				
E	02	005	770	000	705	319	464	00	Other Personal Srvc	50,000.00	0.00	0.00	50,000.00				
E	02	005	770	000	705	401	464	00	General Supplies	7,500.00	0.00	0.00	7,500.00				
E	02	005	770	000	705	490	464	00	Food	104,000.00	0.00	0.00	104,000.00				
E	02	005	770	000	705	495	464	00	Milk	13,520.00	0.00	0.00	13,520.00				
E	02	005	770	000	707	319	464	00	Other Personal Srvc	50,000.00	0.00	0.00	50,000.00				
E	02	005	770	000	707	401	464	00	General Supplies	7,000.00	0.00	0.00	7,000.00				
E	02	005	770	000	707	490	464	00	Food	104,000.00	0.00	0.00	104,000.00				
E	02	005	770	000	707	495	464	00	Milk	2,080.00	0.00	0.00	2,080.00				
02	Food Service										1,669,729.00	0.00	6,102.08	1,663,626.92			

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
03	Transportation (Fd01)																
E	03	005	750	000	720	311	422	00	Prof Tech Services	5,000.00	0.00	6,775.00	(1,775.00)				
E	03	005	760	000	713	365	422	00	Trans Chargeback	270,000.00	0.00	0.00	270,000.00				
E	03	005	760	000	717	365	422	00	Interdept Transport	10,000.00	0.00	0.00	10,000.00				
E	03	005	760	000	720	110	422	00	Exec Mgrl Prof	87,446.00	0.00	0.00	87,446.00				
E	03	005	760	000	720	170	422	00	Secretarl Cler Other	19,237.00	0.00	0.00	19,237.00				
E	03	005	760	000	720	171	422	00	OT	98,370.00	0.00	0.00	98,370.00				
E	03	005	760	000	720	177	422	00	Drivers	458,150.00	0.00	0.00	458,150.00				
E	03	005	760	000	720	180	422	00	Salary/Bus Driver	137,077.20	0.00	0.00	137,077.20				
E	03	005	760	000	720	181	422	00	Salary/Mechanic	47,977.00	0.00	0.00	47,977.00				
E	03	005	760	000	720	210	422	00	FICA	70,602.01	0.00	0.00	70,602.01				
E	03	005	760	000	720	214	422	00	PERA	66,396.40	0.00	0.00	66,396.40				
E	03	005	760	000	720	220	422	00	Group Hospitalizatio	87,074.60	0.00	0.00	87,074.60				
E	03	005	760	000	720	230	422	00	Group Life	1,016.90	0.00	0.00	1,016.90				
E	03	005	760	000	720	235	422	00	Group Dental	4,136.60	0.00	0.00	4,136.60				
E	03	005	760	000	720	240	422	00	Long Term Disability	711.01	0.00	0.00	711.01				
E	03	005	760	000	720	250	422	00	Sheltered Annuity	1,149.98	0.00	0.00	1,149.98				
E	03	005	760	000	720	251	422	00	Emper Health Reimb Trust E	13,589.50	0.00	0.00	13,589.50				
E	03	005	760	000	720	270	422	00	Workers Compensation	26,910.47	0.00	0.00	26,910.47				
E	03	005	760	000	720	305	422	00	Cons Fee/Fee For Srv	10,000.00	0.00	0.00	10,000.00				
E	03	005	760	000	720	320	422	00	Comm Telephone	13,000.00	0.00	1,326.60	11,673.40				
E	03	005	760	000	720	330	422	00	Water & Sewer	20,000.00	0.00	0.00	20,000.00				
E	03	005	760	000	720	331	422	00	Electricity	6,000.00	0.00	0.00	6,000.00				
E	03	005	760	000	720	332	422	00	Water	500.00	0.00	0.00	500.00				
E	03	005	760	000	720	333	422	00	Sewage	500.00	0.00	0.00	500.00				
E	03	005	760	000	720	340	422	00	Property&liab Ins	40,000.00	0.00	0.00	40,000.00				
E	03	005	760	000	720	341	422	00	Liability Ins	5,000.00	0.00	0.00	5,000.00				
E	03	005	760	000	720	350	422	00	Repairs Maint Serv	150,000.00	0.00	2,767.34	147,232.66				
E	03	005	760	000	720	361	422	00	Trans Con Priv Car	64,000.00	0.00	0.00	64,000.00				
E	03	005	760	000	720	365	422	00	Interdept Transport	(360,000.00)	0.00	0.00	(360,000.00)				
E	03	005	760	000	720	366	422	00	Travel	200.00	0.00	0.00	200.00				
E	03	005	760	000	720	401	422	00	General Supplies	30,000.00	0.00	252.82	29,747.18				
E	03	005	760	000	720	410	422	00	Custodial Supplies	500.00	0.00	0.00	500.00				
E	03	005	760	000	720	420	422	00	Repair Supplies	15,000.00	0.00	83.96	14,916.04				
E	03	005	760	000	720	440	422	00	Fuel For Buildings	11,803.00	0.00	0.00	11,803.00				
E	03	005	760	000	720	442	422	00	Vehicle Gas & Oil	250,000.00	0.00	1,832.75	248,167.25				
E	03	005	760	000	723	361	422	00	Private Trans Cont	900,000.00	0.00	0.00	900,000.00				
E	03	005	760	000	723	365	422	00	Interdept Transport	75,000.00	0.00	0.00	75,000.00				
E	03	005	760	000	725	365	422	00	Interdept Transport	5,000.00	0.00	0.00	5,000.00				

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
04									Community Service									
E	04	500	505	000	321	110	431	00	Exec Mgrl Prof	94,969.00	0.00	0.00	94,969.00					
E	04	500	505	000	321	170	431	00	Secretarl Cler Other	20,748.00	0.00	0.00	20,748.00					
E	04	500	505	000	321	210	431	00	FICA	8,852.00	0.00	0.00	8,852.00					
E	04	500	505	000	321	214	431	00	PERA	1,556.00	0.00	0.00	1,556.00					
E	04	500	505	000	321	218	431	00	TRA	8,310.00	0.00	0.00	8,310.00					
E	04	500	505	000	321	220	431	00	Group Hospitalizatio	22,500.00	0.00	0.00	22,500.00					
E	04	500	505	000	321	230	431	00	Group Life	133.00	0.00	0.00	133.00					
E	04	500	505	000	321	235	431	00	Group Dental	1,131.00	0.00	0.00	1,131.00					
E	04	500	505	000	321	240	431	00	Long Term Disability	200.00	0.00	0.00	200.00					
E	04	500	505	000	321	251	431	00	HCSP	3,745.00	0.00	0.00	3,745.00					
E	04	500	505	000	321	270	431	00	Workmens Comp	440.00	0.00	0.00	440.00					
E	04	500	505	000	321	320	431	00	Comm Telephone	2,700.00	0.00	154.20	2,545.80					
E	04	500	505	000	321	331	431	00	Electricity	11,000.00	0.00	0.00	11,000.00					
E	04	500	505	000	321	366	431	00	Travel	233.00	0.00	0.00	233.00					
E	04	500	505	000	321	380	431	00	Advertise/Publish	1,300.00	0.00	0.00	1,300.00					
E	04	500	505	000	321	434	431	00	Software	2,000.00	0.00	0.00	2,000.00					
E	04	500	560	000	321	311	431	00	Prof Tech Services	30,000.00	0.00	0.00	30,000.00					
E	04	500	560	000	321	430	431	00	Instruct Supplies	20,000.00	0.00	345.26	19,654.74					
E	04	500	570	000	321	186	431	00	Salary/Non Lic Schedule C	22,500.00	0.00	0.00	22,500.00					
E	04	500	570	000	321	210	431	00	FICA	1,721.00	0.00	0.00	1,721.00					
E	04	500	570	000	321	214	431	00	PERA	1,688.00	0.00	0.00	1,688.00					
E	04	500	570	000	321	270	431	00	Workers Compensation	86.00	0.00	0.00	86.00					
E	04	500	570	000	321	401	431	00	General Supplies	12,000.00	0.00	0.00	12,000.00					
E	04	500	580	000	325	120	432	00	ECFE/SR Adm/Supervisor	67,978.00	0.00	0.00	67,978.00					
E	04	500	580	000	325	140	432	00	Salary/Lic Tchr	74,872.00	0.00	0.00	74,872.00					
E	04	500	580	000	325	141	432	00	Nonlicensed Instl	26,255.00	0.00	0.00	26,255.00					
E	04	500	580	000	325	144	432	00	Nonlic Inst Support	3,300.00	0.00	0.00	3,300.00					
E	04	500	580	000	325	170	432	00	Secretarl Cler Other	14,638.48	0.00	0.00	14,638.48					
E	04	500	580	000	325	210	432	00	FICA	14,308.84	0.00	0.00	14,308.84					
E	04	500	580	000	325	214	432	00	PERA	3,066.89	0.00	0.00	3,066.89					
E	04	500	580	000	325	218	432	00	TRA	12,197.00	0.00	0.00	12,197.00					
E	04	500	580	000	325	220	432	00	Employee Insurance	18,654.00	0.00	0.00	18,654.00					
E	04	500	580	000	325	230	432	00	Group Life	294.95	0.00	0.00	294.95					
E	04	500	580	000	325	235	432	00	Dental Insurance	443.00	0.00	0.00	443.00					
E	04	500	580	000	325	240	432	00	Long Term Disability	206.00	0.00	0.00	206.00					
E	04	500	580	000	325	250	432	00	Sheltered Annuity	1,793.00	0.00	0.00	1,793.00					
E	04	500	580	000	325	251	432	00	Emp Sponser Hlth Reimb Arr	7,105.00	0.00	0.00	7,105.00					
E	04	500	580	000	325	270	432	00	Workers Compensation	710.63	0.00	0.00	710.63					

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
04									Community Service								
E	04	500	580	000	325	430	432	00	Instructional Supply	10,000.00	0.00	395.99	9,604.01				
E	04	500	580	046	325	430	432	00	Instructional Supply	4,959.00	0.00	0.00	4,959.00				
E	04	500	581	000	344	140	444	00	Licensed Instructl	143,702.00	0.00	0.00	143,702.00				
E	04	500	581	000	344	210	444	00	FICA	14,527.00	0.00	0.00	14,527.00				
E	04	500	581	000	344	218	444	00	TRA	16,616.00	0.00	0.00	16,616.00				
E	04	500	581	000	344	220	444	00	Health Insurance	30,720.00	0.00	0.00	30,720.00				
E	04	500	581	000	344	230	444	00	Life Insurance	160.00	0.00	0.00	160.00				
E	04	500	581	000	344	235	444	00	Dental Insurance	480.00	0.00	0.00	480.00				
E	04	500	581	000	344	240	444	00	Long Term Disability	268.00	0.00	0.00	268.00				
E	04	500	581	000	344	250	444	00	Sheltered Annuity	2,000.00	0.00	0.00	2,000.00				
E	04	500	581	000	344	251	444	00	Emplyr-Spnsrd EBT (ING)	3,273.00	0.00	0.00	3,273.00				
E	04	500	581	000	344	270	444	00	Workmens Comp	722.00	0.00	0.00	722.00				
E	04	500	581	000	344	305	444	00	Consulting Fees	20,000.00	0.00	0.00	20,000.00				
E	04	500	581	000	344	430	444	00	Instruct Supplies	10,000.00	0.00	0.00	10,000.00				
E	04	500	582	000	344	140	444	00	Licensed Instructl	126,294.00	0.00	0.00	126,294.00				
E	04	500	582	000	344	141	444	00	Nonlicensed Instl	185,586.00	0.00	0.00	185,586.00				
E	04	500	582	000	344	210	444	00	FICA	27,393.00	0.00	0.00	27,393.00				
E	04	500	582	000	344	214	444	00	PERA	13,169.00	0.00	0.00	13,169.00				
E	04	500	582	000	344	218	444	00	TRA	15,093.00	0.00	0.00	15,093.00				
E	04	500	582	000	344	220	444	00	Health Insurance	9,460.00	0.00	0.00	9,460.00				
E	04	500	582	000	344	230	444	00	Life Insurance	240.00	0.00	0.00	240.00				
E	04	500	582	000	344	235	444	00	Dental Insurance	320.00	0.00	0.00	320.00				
E	04	500	582	000	344	250	444	00	Sheltered Annuity	1,357.00	0.00	0.00	1,357.00				
E	04	500	582	000	344	251	444	00	Long Term Disability	700.00	0.00	0.00	700.00				
E	04	500	582	000	344	270	444	00	Workmens Comp	1,323.00	0.00	0.00	1,323.00				
E	04	500	582	000	344	430	444	00	Instructional Supply	3,000.00	0.00	0.00	3,000.00				
E	04	500	583	000	354	143	464	00	Lic Instr Support	5,960.00	0.00	0.00	5,960.00				
E	04	500	583	000	354	210	464	00	FICA	456.00	0.00	0.00	456.00				
E	04	500	583	000	354	214	464	00	PERA	447.00	0.00	0.00	447.00				
E	04	500	583	000	354	270	464	00	Workers Compensation	23.00	0.00	0.00	23.00				
E	04	500	583	000	354	401	464	00	General Supplies	365.00	0.00	0.00	365.00				
E	04	500	585	000	332	401	431	00	General Supplies	144.00	0.00	0.00	144.00				
E	04	500	585	000	362	401	431	00	General Supplies	144.00	0.00	0.00	144.00				
E	04	500	590	000	321	141	431	00	Nonlicensed Instl	32,200.00	0.00	0.00	32,200.00				
E	04	500	590	000	321	170	431	00	Secretarl Cler Other	51,250.00	0.00	0.00	51,250.00				
E	04	500	590	000	321	210	431	00	FICA	6,384.00	0.00	0.00	6,384.00				
E	04	500	590	000	321	214	431	00	PERA	3,844.00	0.00	0.00	3,844.00				
E	04	500	590	000	321	220	431	00	Health Insurance	18,654.00	0.00	0.00	18,654.00				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
04	Community Service																
	E	04	500	590	000	321	235	431	00	Dental Insurance	848.00	0.00	0.00	848.00			
	E	04	500	590	000	321	251	431	00	MSRS HCSP	3,145.00	0.00	0.00	3,145.00			
	E	04	500	590	000	321	270	431	00	Workers Compensation	317.00	0.00	0.00	317.00			
	E	04	500	590	000	321	401	431	00	General Supplies	0.00	0.00	446.50	(446.50)			
	E	04	701	590	000	350	311	464	00	Prof Tech Services	20,000.00	0.00	0.00	20,000.00			
	E	04	701	590	000	351	460	464	00	Textbooks Workbooks	18,000.00	0.00	0.00	18,000.00			
	E	04	703	590	000	351	460	464	00	Textbooks/Workbooks	1,000.00	0.00	0.00	1,000.00			
04	Community Service									1,318,177.79	0.00	1,341.95	1,316,835.84				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25			Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
05	Operating Capital/LTFM (Fd01)															
E	05	005	110	000	302	316	424	00	Data Processing Svcs	98,000.00	0.00	0.00	98,000.00			
E	05	005	605	000	302	530	424	00	Equipment	0.00	0.00	2,504.12	(2,504.12)			
E	05	005	850	000	302	335	424	00	Short Term Lease	435,000.00	0.00	1,784.89	433,215.11			
E	05	005	850	040	302	335	424	00	Short Term Lease	50,000.00	0.00	0.00	50,000.00			
E	05	005	850	041	302	335	424	00	Short Term Lease	25,000.00	0.00	0.00	25,000.00			
E	05	005	850	042	302	335	424	00	Short Term Lease	50,000.00	0.00	0.00	50,000.00			
E	05	005	865	000	347	311	467	00	Prof Tech Services	2,000.00	0.00	0.00	2,000.00			
E	05	005	865	000	352	311	467	00	Prof Tech Services	15,000.00	0.00	0.00	15,000.00			
E	05	005	865	000	363	311	467	00	Prof Tech Services	25,000.00	0.00	475.00	24,525.00			
E	05	005	865	000	366	350	467	00	Repair & Maint Service	7,000.00	0.00	0.00	7,000.00			
E	05	005	865	000	370	350	467	00	Repair & Maint Service	248,000.00	0.00	0.00	248,000.00			
E	05	005	865	000	379	350	467	00	Repair & Maint Service	197,736.00	0.00	0.00	197,736.00			
E	05	005	865	000	380	350	467	00	Repair & Maint Service	385,000.00	0.00	0.00	385,000.00			
E	05	005	865	000	383	350	467	00	Repair & Maint Service	279,264.00	0.00	0.00	279,264.00			
E	05	300	850	052	302	520	424	00	Bldg Improvements	35,000.00	0.00	9,738.54	25,261.46			
E	05	300	865	000	347	401	467	00	General Supplies	0.00	0.00	372.30	(372.30)			
05	Operating Capital/LTFM (Fd01)									1,852,000.00	0.00	14,874.85	1,837,125.15			

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
06	Construction																
E	06	005	870	000	000	311	464	00	Prof Tech Services	0.00	0.00	566,821.65	(566,821.65)				
E	06	116	870	000	000	520	464	00	Bldg Improvements	0.00	0.00	33,750.00	(33,750.00)				
E	06	116	870	000	000	530	464	00	Equipment	0.00	0.00	32,081.00	(32,081.00)				
E	06	116	870	000	000	555	464	00	Technology Equip	0.00	0.00	83,266.84	(83,266.84)				
06	Construction									0.00	0.00	715,919.49	(715,919.49)				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
07	Debt Redemption																	
	E	07	005	910	000	000	710	464	00	Bond Principal	6,370,000.00	0.00	0.00	6,370,000.00				
	E	07	005	910	000	000	720	464	00	Bond Interest	6,175,640.00	0.00	0.00	6,175,640.00				
	E	07	005	910	000	000	790	464	00	Othr Debt Srvce Exp	132,500.00	0.00	475.00	132,025.00				
07	Debt Redemption										12,678,140.00	0.00	475.00	12,677,665.00				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
18	Custodial Fund																
	E	18	005	960	000	000	898	402	00	Scholarships	7,150.00	0.00	0.00	7,150.00			
18	Custodial Fund									7,150.00	0.00	0.00	7,150.00				

**Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
45	OPEB Irrevocable Trust																
	E	45	005	935	000	000	220	422	00	OPEB-Health Insurance	40,000.00	0.00	0.00	40,000.00			
45	OPEB Irrevocable Trust									40,000.00	0.00	0.00	40,000.00				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
47									OPEB Debt Service								
	E	47	005	910	000	000	710	464	00	Bond Redemption-Irrevocabl	598,000.00	0.00	0.00	598,000.00			
	E	47	005	910	000	000	720	464	00	Bond Interest-Irrevocable Tru	179,526.00	0.00	3,078.00	176,448.00			
47									OPEB Debt Service		777,526.00	0.00	3,078.00	774,448.00			

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
01	General																	
R	01	005	000	000	000	001	422	00	Levy	(737,078.00)	0.00	1,158,761.00	(1,895,839.00)					
R	01	005	000	000	000	009	422	00	Fiscal Disparities	(120,000.00)	0.00	0.00	(120,000.00)					
R	01	005	000	000	000	010	422	00	County Apportionment	(127,781.00)	0.00	0.00	(127,781.00)					
R	01	005	000	000	000	014	422	00	Tac Homestead Cr	(12,502.00)	0.00	0.00	(12,502.00)					
R	01	005	000	000	000	016	422	00	Tac Levy Replacement	(865,505.00)	0.00	0.00	(865,505.00)					
R	01	005	000	000	000	018	422	00	Tac Referendum Pmt	(1,317,332.00)	0.00	0.00	(1,317,332.00)					
R	01	005	000	000	000	019	422	00	Misc Local Taxes	(743,669.00)	0.00	0.00	(743,669.00)					
R	01	005	000	000	000	092	422	00	Earn fr Temporary De	(62,000.00)	0.00	0.00	(62,000.00)					
R	01	005	000	000	000	096	422	00	Gifts/Donations Recd	(2,000.00)	0.00	0.00	(2,000.00)					
R	01	005	000	000	000	097	422	00	Health Insur	(300,000.00)	0.00	0.00	(300,000.00)					
R	01	005	000	000	000	099	422	00	Miscellaneous	(310,000.00)	0.00	(3,591.41)	(306,408.59)					
R	01	005	000	000	000	201	422	00	Endow Fd Apportionmt	(137,665.00)	0.00	0.00	(137,665.00)					
R	01	005	000	000	000	211	422	00	Gen Education Aid	(17,961,481.00)	0.00	0.00	(17,961,481.00)					
R	01	005	000	000	000	213	422	00	Gen Ed Shared Time	(275.00)	0.00	0.00	(275.00)					
R	01	005	000	000	000	227	422	00	Abatement Aid	(330.00)	0.00	0.00	(330.00)					
R	01	005	000	000	000	258	422	00	HACA-Old	(1.00)	0.00	0.00	(1.00)					
R	01	005	000	000	000	360	422	00	State Special Education Aid	(2,977,862.00)	0.00	0.00	(2,977,862.00)					
R	01	005	000	000	000	369	422	00	State Aid Other Agency	(212,774.00)	0.00	0.00	(212,774.00)					
R	01	005	000	000	000	370	422	00	St Misc/Coop Aid Etc	(150,000.00)	0.00	0.00	(150,000.00)					
R	01	005	000	000	312	300	412	00	Literacy Incentive Aid	(115,531.00)	0.00	0.00	(115,531.00)					
R	01	005	000	000	316	211	403	00	Gen Education Aid-Staff Dev	(375,466.00)	0.00	0.00	(375,466.00)					
R	01	005	000	000	317	211	441	00	Gen Education Aid	(1,595,297.00)	0.00	0.00	(1,595,297.00)					
R	01	005	000	000	320	300	420	00	Indian Education Aid	(166,456.00)	0.00	0.00	(166,456.00)					
R	01	005	000	000	330	211	428	00	Gen Education Aid	(501,778.00)	0.00	0.00	(501,778.00)					
R	01	005	000	000	342	001	449	00	Safe Schools Levy	(90,317.00)	0.00	0.00	(90,317.00)					
R	01	005	000	000	343	300	443	00	School Library Aid	(40,876.00)	0.00	0.00	(40,876.00)					
R	01	005	000	000	372	071	472	00	MedicalAssisRev/DeptHuma	(62,000.00)	0.00	0.00	(62,000.00)					
R	01	005	000	000	373	300	471	00	Student Support Personnel A	(38,579.00)	0.00	0.00	(38,579.00)					
R	01	005	000	000	510	500	422	00	Fed Aids-Direct	(52,179.00)	0.00	0.00	(52,179.00)					
R	01	005	000	000	619	405	422	00	Fed Aid Rcvd Thru Fiscal Agr	(365,000.00)	0.00	0.00	(365,000.00)					
R	01	005	000	000	620	405	422	00	Fed Aid Rcvd Thru Fiscal Agr	(5,000.00)	0.00	0.00	(5,000.00)					
R	01	005	000	000	699	405	422	00	Fed Aid Rcvd Thru Fiscal Agr	(2,000.00)	0.00	0.00	(2,000.00)					
R	01	005	000	050	000	369	422	00	State Aid Other Agency	(103,271.00)	0.00	0.00	(103,271.00)					
R	01	005	218	000	388	211	438	00	Gen Education Aid	(33,519.00)	0.00	0.00	(33,519.00)					
R	01	005	605	000	000	099	422	00	Misc Rev/Local Src	(4,000.00)	0.00	0.00	(4,000.00)					
R	01	005	606	000	000	050	422	00	Technology 1:1 Insurance Re	(20,000.00)	0.00	0.00	(20,000.00)					
R	01	100	420	000	799	099	422	00	Misc Rev/Local Src	(1,500.00)	0.00	0.00	(1,500.00)					
R	01	101	000	000	000	099	422	00	Misc Rev/Local Src	(1,000.00)	0.00	0.00	(1,000.00)					

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

Table with columns: L, Fd, Org, Pro, Crs, Fin, O/S, Class, Sub, Description, Adopted25 Annual Budget, YTD, Enc, Remaining Balance, Ref 1, Ref 2, Ref 3. Rows include various budget items like Gifts/Donations Recd, Misc Rev/Local Src, Title IV Federal Aid, etc.

Rock Ridge Public Schools Budget Guideline Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25			Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General																
R	01	300	296	702	000	062	422	00	User Fee	(2,000.00)	0.00	0.00	(2,000.00)				
R	01	300	296	703	000	062	422	00	User Fee	(2,000.00)	0.00	0.00	(2,000.00)				
R	01	300	296	704	000	060	422	00	Adm and Stud Act Rev	(7,000.00)	0.00	0.00	(7,000.00)				
R	01	300	296	704	000	062	422	00	User Fee	(8,000.00)	0.00	0.00	(8,000.00)				
R	01	300	296	705	000	062	422	00	User Fee	(8,000.00)	0.00	0.00	(8,000.00)				
R	01	300	296	706	000	060	422	00	Adm and Stud Act Rev	(2,200.00)	0.00	0.00	(2,200.00)				
R	01	300	296	706	000	062	422	00	User Fee	(5,500.00)	0.00	0.00	(5,500.00)				
R	01	300	296	707	000	021	422	00	Tuition Frm MN Sch Districts	(1,200.00)	0.00	0.00	(1,200.00)				
R	01	300	296	707	000	062	422	00	User Fee	(1,500.00)	0.00	0.00	(1,500.00)				
R	01	300	296	708	000	062	422	00	User Fee	(2,000.00)	0.00	0.00	(2,000.00)				
R	01	300	296	709	000	060	422	00	Adm and Stud Act Rev	(6,000.00)	0.00	0.00	(6,000.00)				
R	01	300	296	709	000	062	422	00	User Fee	(6,500.00)	0.00	0.00	(6,500.00)				
R	01	300	296	710	000	021	422	00	Tuition & Reimb Fr Mn Dist	(15,000.00)	0.00	0.00	(15,000.00)				
R	01	300	296	710	000	060	422	00	Adm and Stud Act Rev	(500.00)	0.00	0.00	(500.00)				
R	01	300	296	710	000	062	422	00	User Fee	(2,000.00)	0.00	0.00	(2,000.00)				
R	01	300	296	714	000	060	422	00	Adm and Stud Act Rev	(500.00)	0.00	0.00	(500.00)				
R	01	300	296	714	000	062	422	00	User Fee	(3,000.00)	0.00	0.00	(3,000.00)				
R	01	300	296	715	000	062	422	00	User Fee	(2,000.00)	0.00	0.00	(2,000.00)				
R	01	300	296	716	000	062	422	00	User Fee	(5,500.00)	0.00	0.00	(5,500.00)				
R	01	300	298	000	000	060	422	00	Adm and Stud Act Rev	(1,000.00)	0.00	0.00	(1,000.00)				
R	01	300	298	000	000	062	422	00	User Fee	(1,900.00)	0.00	0.00	(1,900.00)				
R	01	300	298	717	000	060	422	00	Adm and Stud Act Rev	(15,000.00)	0.00	0.00	(15,000.00)				
R	01	300	361	000	428	400	422	00	Carl Perkins Federal Aid	(100,712.00)	0.00	0.00	(100,712.00)				
R	01	300	361	000	475	400	422	00	Carl Perkins Federal Aid	(56,112.00)	0.00	0.00	(56,112.00)				
R	01	300	361	833	000	621	422	00	Sale Mat Purch Resal	(100.00)	0.00	0.00	(100.00)				
R	01	300	399	000	830	001	422	00	Career Tech Levy	(52,757.00)	0.00	0.00	(52,757.00)				
R	01	300	399	000	830	300	422	00	Career Tech Aid	(41,295.00)	0.00	0.00	(41,295.00)				
01	General										(31,069,820.00)	0.00	1,155,169.59	(32,224,989.59)			

**Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
02	Food Service																
	R	02	005	000	000	701	300	464	00	State Lunch	(14,000.00)	0.00	0.00	(14,000.00)			
	R	02	005	000	000	701	471	464	00	Federal Lunch - Regular	(28,000.00)	0.00	0.00	(28,000.00)			
	R	02	005	000	000	701	472	464	00	Federal Lunch - Free and Re	(114,000.00)	0.00	0.00	(114,000.00)			
	R	02	005	000	000	701	473	464	00	Commodity Cash Rebate	(700.00)	0.00	0.00	(700.00)			
	R	02	005	000	000	701	474	464	00	Commodity Revenue	(26,000.00)	0.00	0.00	(26,000.00)			
	R	02	005	000	000	701	601	464	00	Food Sale to Pupils	(137,000.00)	0.00	0.00	(137,000.00)			
	R	02	005	000	000	705	300	464	00	State Breakfast	(10,500.00)	0.00	0.00	(10,500.00)			
	R	02	005	000	000	705	476	464	00	Federal Breakfast	(40,000.00)	0.00	0.00	(40,000.00)			
	R	02	005	000	000	707	606	464	00	Food Sale to Adult	(7,000.00)	0.00	0.00	(7,000.00)			
	R	02	005	770	000	701	300	464	00	State Lunch	(331,116.00)	0.00	0.00	(331,116.00)			
	R	02	005	770	000	701	471	464	00	Federal Lunch - Regular	(64,260.00)	0.00	0.00	(64,260.00)			
	R	02	005	770	000	701	472	464	00	Federal Lunch - Free and Re	(336,153.00)	0.00	0.00	(336,153.00)			
	R	02	005	770	000	701	473	464	00	Commodity Cash Program	(10,200.00)	0.00	0.00	(10,200.00)			
	R	02	005	770	000	701	474	464	00	Commodity Distrib	(45,900.00)	0.00	0.00	(45,900.00)			
	R	02	005	770	000	701	601	464	00	Sales to Pupils	(219,300.00)	0.00	0.00	(219,300.00)			
	R	02	005	770	000	701	606	464	00	Sales to Adults	(20,400.00)	0.00	0.00	(20,400.00)			
	R	02	005	770	000	703	300	464	00	State Milk	(4,080.00)	0.00	0.00	(4,080.00)			
	R	02	005	770	000	705	300	464	00	State Breakfast	(10,200.00)	0.00	0.00	(10,200.00)			
	R	02	005	770	000	705	476	464	00	Federal Breakfast	(76,500.00)	0.00	0.00	(76,500.00)			
	R	02	005	770	000	705	601	464	00	Sales to Pupils	(20,400.00)	0.00	0.00	(20,400.00)			
	R	02	005	770	000	707	092	464	00	Interest	(1,020.00)	0.00	0.00	(1,020.00)			
	R	02	005	770	000	707	601	464	00	Sales to Pupils	(38,760.00)	0.00	0.00	(38,760.00)			
	R	02	005	770	000	707	606	464	00	Sales to Adults	(5,100.00)	0.00	0.00	(5,100.00)			
	R	02	005	770	000	707	608	464	00	Spec Food Sales	(109,140.00)	0.00	0.00	(109,140.00)			
02	Food Service										(1,669,729.00)	0.00	0.00	(1,669,729.00)			

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25			Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
04	Community Service															
R	04	500	000	000	000	093	464	00	Rent For Sch Facilit	(2,000.00)	0.00	0.00	(2,000.00)			
R	04	500	000	000	321	016	431	00	Tac Levy Replacement	(20,164.00)	0.00	0.00	(20,164.00)			
R	04	500	000	000	321	040	431	00	Tuition from Patrons	(83,000.00)	0.00	0.00	(83,000.00)			
R	04	500	000	000	321	300	431	00	Community Education Aid	(99,254.00)	0.00	0.00	(99,254.00)			
R	04	500	000	000	326	016	431	00	Tac Levy Replacement	(980.00)	0.00	0.00	(980.00)			
R	04	500	000	000	332	016	431	00	Tac Levy Replacement	(22,287.00)	0.00	0.00	(22,287.00)			
R	04	500	000	000	362	016	431	00	Tac Levy Replacement	(18,806.00)	0.00	0.00	(18,806.00)			
R	04	500	560	000	321	050	431	00	Fees from Patrons	(25,000.00)	0.00	0.00	(25,000.00)			
R	04	500	570	000	321	040	431	00	Tuition From Patrons	(178,000.00)	0.00	0.00	(178,000.00)			
R	04	500	580	000	325	016	432	00	Tac Levy Replacement	(30,995.00)	0.00	0.00	(30,995.00)			
R	04	500	580	000	325	050	432	00	Fees from Patrons	(30,000.00)	0.00	0.00	(30,000.00)			
R	04	500	580	000	325	300	432	00	ECFE Aid	(73,622.00)	0.00	0.00	(73,622.00)			
R	04	500	580	000	328	016	432	00	Tac Levy Replacement	(596.00)	0.00	0.00	(596.00)			
R	04	500	580	000	328	300	432	00	Home Visting Aid	(1,197.00)	0.00	0.00	(1,197.00)			
R	04	500	582	000	337	300	464	00	Pathways II	(56,000.00)	0.00	0.00	(56,000.00)			
R	04	500	582	000	344	050	444	00	Fees from Patrons	(378,000.00)	0.00	0.00	(378,000.00)			
R	04	500	582	000	344	300	444	00	School Readiness Aid	(78,980.00)	0.00	0.00	(78,980.00)			
R	04	500	582	000	371	018	426	00	Tac Referendum Pmt	(63,710.00)	0.00	0.00	(63,710.00)			
R	04	500	583	000	354	300	464	00	Preschool Screening Aid	(3,729.00)	0.00	0.00	(3,729.00)			
R	04	500	590	000	350	301	464	00	Nonpublic Aid	(18,855.00)	0.00	0.00	(18,855.00)			
04	Community Service									(1,185,175.00)	0.00	0.00	(1,185,175.00)			

**Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
05	Operating Capital/LTFM (Fd01)																
	R	05	005	000	000	390	019	417	00	Taconite Bldg Maintenance F	(483,705.00)	0.00	0.00	(483,705.00)			
	R	05	005	850	000	302	001	424	00	Operating Capital Levy	(210,692.00)	0.00	0.00	(210,692.00)			
	R	05	005	850	000	302	211	424	00	Gen Education Aid	(466,135.00)	0.00	0.00	(466,135.00)			
	R	05	005	865	000	000	001	467	00	LTFM Levy	(389,555.00)	0.00	0.00	(389,555.00)			
	R	05	005	865	000	000	317	467	00	LTFM State Aid	(578,109.00)	0.00	0.00	(578,109.00)			
05	Operating Capital/LTFM (Fd01)									(2,128,196.00)	0.00	0.00	0.00	(2,128,196.00)			

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
07									Debt Redemption								
	R	07	005	000	000	000	001	464	00	Debt Service Levy	(1,546,967.00)	0.00	0.00	(1,546,967.00)			
	R	07	005	000	000	000	009	464	00	Fiscal Disparities	(222,585.71)	0.00	0.00	(222,585.71)			
	R	07	005	000	000	000	014	464	00	Taconite Relief	(169,822.00)	0.00	0.00	(169,822.00)			
	R	07	005	000	000	000	016	464	00	Tac Levy Replacement	(4,900,000.00)	0.00	0.00	(4,900,000.00)			
	R	07	005	000	000	000	092	464	00	Interest Income	(180,095.00)	0.00	0.00	(180,095.00)			
	R	07	005	000	000	000	227	464	00	Abatement Aid	(451.00)	0.00	0.00	(451.00)			
	R	07	005	000	000	000	229	464	00	Disparity Reduct Aid	(283,938.00)	0.00	0.00	(283,938.00)			
	R	07	005	000	000	000	234	464	00	Market Value Credit	(818.00)	0.00	0.00	(818.00)			
	R	07	005	000	000	000	258	464	00	Other Prop Tax Cred	(43,465.93)	0.00	0.00	(43,465.93)			
	R	07	005	000	000	000	309	464	00	Debt Serv Equalization	(5,266,772.00)	0.00	0.00	(5,266,772.00)			
07									Debt Redemption	(12,614,914.64)	0.00	0.00	(12,614,914.64)				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
18	Custodial Fund																
	R	18	005	000	000	000	092	402	00	Interest Earnings	(2,000.00)	0.00	0.00	(2,000.00)			
	R	18	005	000	000	000	096	464	00	Gifts/Donations Recd	(2,000.00)	0.00	0.00	(2,000.00)			
18	Custodial Fund									(4,000.00)	0.00	0.00	(4,000.00)				

Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
45									OPEB Irrevocable Trust								
	R	45	005	935	000	000	092	422	00	Interest-Irrevocable Trust	(140,000.00)	0.00	0.00	(140,000.00)			
45									OPEB Irrevocable Trust	(140,000.00)	0.00	0.00	(140,000.00)				

**Rock Ridge Public Schools
Budget Guideline
Period Ending June 30,2025**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										Adopted25				Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
47									OPEB Debt Service								
	R	47	005	910	000	000	001	464	00	OPEB Debt Service Levy	(427,195.00)	0.00	0.00	(427,195.00)			
	R	47	005	910	000	000	009	464	00	Fiscal Disparities	(105,193.73)	0.00	0.00	(105,193.73)			
	R	47	005	910	000	000	014	464	00	Tac Homestead Cr	(52,462.00)	0.00	0.00	(52,462.00)			
	R	47	005	910	000	000	016	464	00	Tac Levy-Irrevocable Trust D	(119,814.00)	0.00	0.00	(119,814.00)			
	R	47	005	910	000	000	229	464	00	Disparity Reduct Aid	(111,609.80)	0.00	0.00	(111,609.80)			
	R	47	005	910	000	000	234	464	00	Hmstd/Ag Market Value Crec	(254.00)	0.00	0.00	(254.00)			
	R	47	005	910	000	000	258	464	00	Other Prop Tax Cred	(40,000.00)	0.00	0.00	(40,000.00)			
47									OPEB Debt Service	(856,528.53)	0.00	0.00	(856,528.53)				
									Report Totals:	980,029.26	0.00	2,036,900.14	(1,056,870.88)				