

**Badger Public School
Budget Guideline
Period Ending August 31,2021**

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

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	005	010	000	110	000	422	00	Executive Salaries-Board	14,025.00	0.00	0.00	14,025.00				
E	01	005	010	000	210	000	422	00	FICA-Board	1,073.00	0.00	0.00	1,073.00				
E	01	005	010	000	305	000	422	00	Fees For Services-Board	5,000.00	5,074.74	0.00	(74.74)				
E	01	005	010	000	366	000	422	00	Travel-Board	750.00	0.00	0.00	750.00				
E	01	005	010	000	401	000	422	00	Gen'l Supplies-Board	100.00	0.00	0.00	100.00				
E	01	005	010	000	820	000	422	00	Dues & Membership-Board	5,543.00	3,434.00	0.00	2,109.00				
E	01	005	020	000	111	000	422	00	Salary-Supt	110,706.00	18,451.00	0.00	92,255.00				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	1,370.66	0.00	7,098.34				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,000.00	1,538.80	0.00	7,461.20				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	18,000.00	3,250.00	0.00	14,750.00				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	305.60	0.00	1,528.40				
E	01	005	020	000	250	000	422	00	403b Contribution	3,000.00	506.68	0.00	2,493.32				
E	01	005	020	000	251	000	422	00	Supt HRA	3,500.00	583.36	0.00	2,916.64				
E	01	005	020	000	305	000	422	00	Fees For Services-Supt	100.00	0.00	0.00	100.00				
E	01	005	020	000	366	000	422	00	Travel-Supt	100.00	0.00	0.00	100.00				
E	01	005	020	000	820	000	422	00	Dues & Membership-Supt	3,650.00	2,200.00	0.00	1,450.00				
E	01	005	105	000	170	000	422	00	Secr. Clerical, Ect.	36,360.00	3,460.60	0.00	32,899.40				
E	01	005	105	000	210	000	422	00	FICA-Sec	2,782.00	264.74	0.00	2,517.26				
E	01	005	105	000	214	000	422	00	PERA-Sec	2,727.00	259.55	0.00	2,467.45				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,708.00	773.06	0.00	5,934.94				
E	01	005	105	000	430	000	422	00	WIKSTROM GRANT	12,768.00	0.00	0.00	12,768.00				
E	01	005	105	000	820	000	422	00	Dues & Membership-Sec	1,755.00	1,200.00	0.00	555.00				
E	01	005	110	000	170	000	422	00	Business Manager Salary	56,774.00	9,464.00	0.00	47,310.00				
E	01	005	110	000	210	000	422	00	FICA-BManager	4,343.00	724.00	0.00	3,619.00				
E	01	005	110	000	214	000	422	00	PERA-BManager	4,258.00	709.80	0.00	3,548.20				
E	01	005	110	000	230	000	422	00	Life Insurance	348.00	348.00	0.00	0.00				
E	01	005	110	000	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	14,000.00	3,438.24	0.00	10,561.76				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	3,306.31	0.00	9,693.69				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	1,713.52	0.00	11,786.48				
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	9,600.00	0.00	0.00	9,600.00				
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Public	16,000.00	3,298.50	0.00	12,701.50				
E	01	005	197	514	430	000	422	00	REAP	46,754.00	2,532.00	0.00	44,222.00				
E	01	005	216	433	430	011	422	00	Title IV Prior Yr Supplies	0.00	350.00	0.00	(350.00)				
E	01	005	216	433	430	012	422	00	Title IV 2nd Prior Yr Supplies	10,000.00	347.33	0.00	9,652.67				
E	01	005	218	388	430	000	422	00	Gifted & Talented	2,821.00	0.00	0.00	2,821.00				
E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,800.00	0.00	0.00	2,800.00				
E	01	005	605	000	112	000	422	00	Administrative Sal-Dean of St	67,867.00	0.00	0.00	67,867.00				

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

										B22				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description								
01	General Fund																
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,620.00	0.00	0.00	5,620.00				
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	6,127.00	0.00	0.00	6,127.00				
E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	0.00	0.00	30,666.00				
E	01	005	605	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	005	605	000	820	000	422	00	Dues & Membership-Dean of	870.00	870.00	0.00	0.00				
E	01	005	605	302	530	000	424	00	Textbooks - Operating Capital	22,539.00	26,607.36	0.00	(4,068.36)				
E	01	005	620	000	170	000	422	00	Technology Support	57,937.00	9,660.00	0.00	48,277.00				
E	01	005	620	000	210	000	422	00	FICA-Technology	4,432.00	464.67	0.00	3,967.33				
E	01	005	620	000	214	000	422	00	PERA-Technology	4,345.00	724.52	0.00	3,620.48				
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	9,650.00	1,525.00	0.00	8,125.00				
E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	0.00	0.00	1,998.00				
E	01	005	620	000	401	000	422	00	Technology Supplies	0.00	29,400.00	0.00	(29,400.00)				
E	01	005	640	316	140	000	403	00	sub during prep Misc Pay HS	2,500.00	300.00	0.00	2,200.00				
E	01	005	640	316	143	000	403	00	Sub Teacher DSDev	4,500.00	195.00	0.00	4,305.00				
E	01	005	640	316	210	000	403	00	FICA	535.00	42.46	0.00	492.54				
E	01	005	640	316	218	000	403	00	TRA	584.00	46.28	0.00	537.72				
E	01	005	640	316	366	000	403	00	Travel-District Staff Developm	20,881.00	1,715.40	0.00	19,165.60				
E	01	005	641	000	299	000	422	00	wellness	900.00	87.20	0.00	812.80				
E	01	005	718	342	311	000	449	00	Contracted Services/Backgrou	10,000.00	1,076.63	0.00	8,923.37				
E	01	005	720	000	305	000	422	00	Fees For Services Public Hea	1,600.00	0.00	0.00	1,600.00				
E	01	005	740	000	143	000	422	00	Social Worker Salary	57,108.00	0.00	0.00	57,108.00				
E	01	005	740	000	210	000	422	00	FICA	4,216.00	0.00	0.00	4,216.00				
E	01	005	740	000	218	000	422	00	TRA	4,763.00	0.00	0.00	4,763.00				
E	01	005	740	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00				
E	01	005	740	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	005	740	000	430	000	422	00	Social Worker Supplies	250.00	0.00	0.00	250.00				
E	01	005	760	720	180	000	422	00	All Salaries for Transportation	155,000.00	8,926.68	0.00	146,073.32				
E	01	005	760	720	210	000	422	00	FICA-Transportation	11,858.00	682.88	0.00	11,175.12				
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	669.52	0.00	10,955.48				
E	01	005	760	720	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64				
E	01	005	760	720	280	000	422	00	Unemployment Comp-Tanspo	500.00	0.00	0.00	500.00				
E	01	005	760	720	350	000	422	00	Repair & Maint.-Transportati	20,000.00	1,045.24	0.00	18,954.76				
E	01	005	760	720	440	000	422	00	Fuel For Transportation	40,000.00	876.78	0.00	39,123.22				
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	1,800.00	509.36	0.00	1,290.64				
E	01	005	810	000	185	000	422	00	Custodial Salaries	94,590.00	14,349.11	0.00	80,240.89				
E	01	005	810	000	210	000	422	00	FICA-Custodial	7,236.00	894.43	0.00	6,341.57				
E	01	005	810	000	214	000	422	00	PERA-Custodial	7,094.00	1,050.44	0.00	6,043.56				
E	01	005	810	000	220	000	422	00	Group Hospitalizati	14,775.00	2,296.00	0.00	12,479.00				

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										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	005	810	000	250	000	422	00	403b Contribution	2,200.00	366.72	0.00	1,833.28				
E	01	005	810	000	251	000	422	00	HSA Match	0.00	100.00	0.00	(100.00)				
E	01	005	810	000	305	000	422	00	Fees For Services	1,400.00	1,050.00	0.00	350.00				
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	715.88	0.00	3,284.12				
E	01	005	810	000	331	000	422	00	Water and Sewer	2,380.00	501.02	0.00	1,878.98				
E	01	005	810	000	332	000	422	00	Electricity	20,800.00	2,434.03	0.00	18,365.97				
E	01	005	810	000	334	000	422	00	Telephone	4,883.00	577.95	0.00	4,305.05				
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	850.91	0.00	19,149.09				
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	14,000.00	11,415.82	0.00	2,584.18				
E	01	005	810	000	440	000	422	00	Fuel For Bldg	40,000.00	807.75	0.00	39,192.25				
E	01	005	810	000	510	000	422	00	property tax	2,897.00	0.00	0.00	2,897.00				
E	01	005	810	302	530	000	424	00	Equipment Purchased-Oper C	212,346.00	53,335.38	0.00	159,010.62				
E	01	005	810	795	530	000	407	00	Capital Projects Equip Purcha	8,000.00	0.00	0.00	8,000.00				
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For Se	850.00	6,104.66	0.00	(5,254.66)				
E	01	005	865	349	305	000	467	00	Oth Hazard Materials Fees Fc	300.00	0.00	0.00	300.00				
E	01	005	865	352	305	000	467	00	H&S Fees For Services	5,000.00	4,723.25	0.00	276.75				
E	01	005	865	363	305	000	467	00	Fire Safety Fees For Services	7,000.00	419.92	0.00	6,580.08				
E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Ec	12,000.00	0.00	0.00	12,000.00				
E	01	005	865	370	350	000	467	00	LTFM Electrical	1,000.00	0.00	0.00	1,000.00				
E	01	005	865	379	305	000	467	00	LTFM Interior Surfaces Fees I	4,000.00	0.00	0.00	4,000.00				
E	01	005	865	379	350	000	422	00	LTFM INTERIOR SURFACE:	0.00	328.38	0.00	(328.38)				
E	01	005	865	380	350	000	467	00	LTFM Mechanical Repair & M	21,000.00	0.00	0.00	21,000.00				
E	01	005	865	381	350	000	467	00	LTFM Plumbing	3,290.00	0.00	0.00	3,290.00				
E	01	005	930	000	270	000	422	00	Work Comp	11,844.00	0.00	0.00	11,844.00				
E	01	005	940	000	340	000	422	00	Property Ins	32,759.00	39,004.09	0.00	(6,245.09)				
E	01	100	201	000	140	000	422	00	Salary Licensed-Kindergarten	71,245.00	0.00	0.00	71,245.00				
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,450.00	0.00	0.00	5,450.00				
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	5,942.00	0.00	0.00	5,942.00				
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	9,650.00	0.00	0.00	9,650.00				
E	01	100	201	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,340.00	1,565.91	0.00	(225.91)				
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	20,000.00	120.00	0.00	19,880.00				
E	01	100	203	000	210	000	422	00	FICA-Elem	1,530.00	9.18	0.00	1,520.82				
E	01	100	203	000	214	000	422	00	PERA	0.00	9.00	0.00	(9.00)				
E	01	100	203	000	218	000	422	00	TRA-Elem	1,668.00	0.00	0.00	1,668.00				
E	01	100	203	000	401	000	422	00	Gen'l Supplies-Misc Elem	200.00	163.80	0.00	36.20				
E	01	100	203	000	461	000	422	00	Tests	9,105.00	4,968.00	0.00	4,137.00				
E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	53,669.00	0.00	0.00	53,669.00				

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										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	100	204	000	210	000	422	00	FICA	4,106.00	0.00	0.00	4,106.00				
E	01	100	204	000	218	000	422	00	TRA	4,476.00	0.00	0.00	4,476.00				
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	100	204	000	430	000	422	00	Instructional Sup-GRADE 1	1,340.00	206.67	0.00	1,133.33				
E	01	100	205	000	140	000	422	00	Salary Licensed-Grade 2	69,267.00	0.00	0.00	69,267.00				
E	01	100	205	000	210	000	422	00	FICA	5,299.00	0.00	0.00	5,299.00				
E	01	100	205	000	218	000	422	00	TRA	5,777.00	0.00	0.00	5,777.00				
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,110.00	0.00	0.00	1,110.00				
E	01	100	205	000	430	000	422	00	Instructional Sup-GRADE 2	1,340.00	447.59	0.00	892.41				
E	01	100	206	000	140	000	422	00	Salary Licensed-Grade 3	70,256.00	0.00	0.00	70,256.00				
E	01	100	206	000	210	000	422	00	FICA	5,375.00	0.00	0.00	5,375.00				
E	01	100	206	000	218	000	422	00	TRA	5,375.00	0.00	0.00	5,375.00				
E	01	100	206	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00				
E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	100	206	000	430	000	422	00	Instructional Sup-GRADE 3	1,200.00	395.28	0.00	804.72				
E	01	100	207	000	140	000	422	00	Salary Licensed-Grade 4	71,245.00	0.00	0.00	71,245.00				
E	01	100	207	000	210	000	422	00	FICA	5,450.00	0.00	0.00	5,450.00				
E	01	100	207	000	218	000	422	00	TRA	5,942.00	0.00	0.00	5,942.00				
E	01	100	207	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	100	207	000	430	000	422	00	Instructional Sup-GRADE 4	700.00	228.30	0.00	471.70				
E	01	100	208	000	140	000	422	00	Salary Licensed-Grade 5	46,763.00	0.00	0.00	46,763.00				
E	01	100	208	000	210	000	422	00	FICA	3,577.00	0.00	0.00	3,577.00				
E	01	100	208	000	218	000	422	00	TRA	3,900.00	0.00	0.00	3,900.00				
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	100	208	000	430	000	422	00	Instructional Sup-GRADE 5	1,000.00	969.19	0.00	30.81				
E	01	100	209	000	140	000	422	00	Salary Licensed-Grade 6	49,721.00	0.00	0.00	49,721.00				
E	01	100	209	000	210	000	422	00	FICA	3,804.00	0.00	0.00	3,804.00				
E	01	100	209	000	218	000	422	00	TRA	4,147.00	0.00	0.00	4,147.00				
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	700.00	260.21	0.00	439.79				
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	60,572.00	0.00	0.00	60,572.00				
E	01	100	216	401	210	000	422	00	FICA	4,635.00	0.00	0.00	4,635.00				
E	01	100	216	401	218	000	422	00	TRA	5,052.00	0.00	0.00	5,052.00				
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	100	216	401	401	637	422	00	Supplies – Homeless	462.00	0.00	0.00	462.00				
E	01	100	216	401	430	000	422	00	Instructional Sup-Sherry Verbi	1,500.00	3,497.32	0.00	(1,997.32)				
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	50,711.00	0.00	0.00	50,711.00				
E	01	100	240	000	210	000	422	00	FICA	3,879.00	0.00	0.00	3,879.00				

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										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01									General Fund								
E	01	100	240	000	218	000	422	00	TRA	4,229.00	0.00	0.00	4,229.00				
E	01	100	240	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	177.72	0.00	572.28				
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	55,640.00	0.00	0.00	55,640.00				
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	78,461.00	0.00	0.00	78,461.00				
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,259.00	0.00	0.00	10,259.00				
E	01	100	407	740	214	000	422	00	PERA	5,885.00	0.00	0.00	5,885.00				
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	4,640.00	0.00	0.00	4,640.00				
E	01	100	407	740	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00				
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BREC	125,000.00	18,481.68	0.00	106,518.32				
E	01	200	194	414	161	000	422	00	Renee & Annie	40,877.00	0.00	0.00	40,877.00				
E	01	200	194	414	210	000	422	00	FICA-Title II	3,127.00	0.00	0.00	3,127.00				
E	01	200	194	414	214	000	422	00	PERA	3,066.00	0.00	0.00	3,066.00				
E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tr	30,000.00	0.00	0.00	30,000.00				
E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	1,272.47	0.00	11,727.53				
E	01	300	211	000	140	000	422	00	Salary Licensed-CIHS	375.00	0.00	0.00	375.00				
E	01	300	211	000	143	000	422	00	Sub Teacher-All HS	18,000.00	0.00	0.00	18,000.00				
E	01	300	211	000	185	000	422	00	advisors	2,560.00	0.00	0.00	2,560.00				
E	01	300	211	000	210	000	422	00	FICA-All HS	1,573.00	0.00	0.00	1,573.00				
E	01	300	211	000	218	000	422	00	TRA-All HS	1,715.00	0.00	0.00	1,715.00				
E	01	300	211	000	401	000	422	00	Gen'l Supplies-All HS	500.00	0.00	0.00	500.00				
E	01	300	211	000	461	000	422	00	Tests-All HS	1,000.00	0.00	0.00	1,000.00				
E	01	300	212	000	430	000	422	00	Instructional Sup Elem Art Suj	500.00	0.00	0.00	500.00				
E	01	300	215	000	140	000	422	00	Salary Licensed-Business	69,267.00	0.00	0.00	69,267.00				
E	01	300	215	000	210	000	422	00	FICA	5,299.00	0.00	0.00	5,299.00				
E	01	300	215	000	218	000	422	00	TRA	5,777.00	0.00	0.00	5,777.00				
E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00				
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	300	215	000	430	000	422	00	Instructional Sup	200.00	0.00	0.00	200.00				
E	01	300	220	000	140	000	422	00	Salary Licensed-English	69,267.00	0.00	0.00	69,267.00				
E	01	300	220	000	210	000	422	00	FICA	5,299.00	0.00	0.00	5,299.00				
E	01	300	220	000	218	000	422	00	TRA	5,777.00	0.00	0.00	5,777.00				
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	1,277.09	0.00	922.91				
E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	63,530.00	0.00	0.00	63,530.00				
E	01	300	250	000	210	000	422	00	FICA	4,860.00	0.00	0.00	4,860.00				
E	01	300	250	000	218	000	422	00	TRA	5,298.00	0.00	0.00	5,298.00				

Badger Public School Budget Guideline Period Ending August 31,2021

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B22	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
										Annual Budget						
01	General Fund															
E	01	300	250	000	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00			
E	01	300	250	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	550.00	667.50	0.00	(117.50)			
E	01	300	250	000	430	000	422	00	Instructional Sup	2,750.00	1,722.18	0.00	1,027.82			
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	66,345.00	0.00	0.00	66,345.00			
E	01	300	255	000	210	000	422	00	FICA	5,078.00	0.00	0.00	5,078.00			
E	01	300	255	000	218	000	422	00	TRA	5,533.00	0.00	0.00	5,533.00			
E	01	300	255	000	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00			
E	01	300	255	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	300	255	000	430	000	422	00	Instructional Sup	5,000.00	85.14	0.00	4,914.86			
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	65,414.00	0.00	0.00	65,414.00			
E	01	300	256	000	210	000	422	00	FICA	5,004.00	0.00	0.00	5,004.00			
E	01	300	256	000	218	000	422	00	TRA	5,372.00	0.00	0.00	5,372.00			
E	01	300	256	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
E	01	300	256	000	430	000	422	00	Instructional Sup	1,340.00	360.05	0.00	979.95			
E	01	300	256	000	899	000	422	00	Contest Fees & Misc	948.00	0.00	0.00	948.00			
E	01	300	257	000	430	000	422	00	PLTW/BioMed	5,500.00	0.00	0.00	5,500.00			
E	01	300	258	000	140	000	422	00	Salary Licensed-Music	126,465.00	0.00	0.00	126,465.00			
E	01	300	258	000	185	000	422	00	piano accompany	1,000.00	0.00	0.00	1,000.00			
E	01	300	258	000	210	000	422	00	FICA	9,751.00	0.00	0.00	9,751.00			
E	01	300	258	000	218	000	422	00	TRA	10,547.00	0.00	0.00	10,547.00			
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,200.00	0.00	0.00	2,200.00			
E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	1,137.50	0.00	1,362.50			
E	01	300	258	000	430	000	422	00	Instructional Sup	3,000.00	5,060.10	0.00	(2,060.10)			
E	01	300	258	000	899	000	422	00	Misc Exp	2,000.00	0.00	0.00	2,000.00			
E	01	300	260	000	140	000	422	00	Salary Licensed-Natural Scier	62,545.00	0.00	0.00	62,545.00			
E	01	300	260	000	210	000	422	00	FICA	4,785.00	0.00	0.00	4,785.00			
E	01	300	260	000	218	000	422	00	TRA	5,216.00	0.00	0.00	5,216.00			
E	01	300	260	000	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00			
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	300	260	000	350	000	422	00	Repair & Maint.	300.00	0.00	0.00	300.00			
E	01	300	260	000	430	000	422	00	Instructional Sup	2,200.00	775.07	0.00	1,424.93			
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	50,711.00	0.00	0.00	50,711.00			
E	01	300	270	000	210	000	422	00	FICA	3,879.00	0.00	0.00	3,879.00			
E	01	300	270	000	218	000	422	00	TRA	4,229.00	0.00	0.00	4,229.00			
E	01	300	270	000	220	000	422	00	Group Hospitalizati	3,417.00	0.00	0.00	3,417.00			
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00			
E	01	300	270	000	430	000	422	00	Instructional Sup	615.00	558.10	0.00	56.90			

Badger Public School Budget Guideline Period Ending August 31,2021

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

								B22				Remaining					
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	300	399	628	366	000	422	00	Travel-carl perkins	3,000.00	0.00	0.00	3,000.00				
E	01	300	407	740	140	000	422	00	Salary Licensed-HS Sped	47,511.00	0.00	0.00	47,511.00				
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	82,851.00	0.00	0.00	82,851.00				
E	01	300	407	740	210	000	422	00	FICA	9,973.00	0.00	0.00	9,973.00				
E	01	300	407	740	214	000	422	00	PERA	6,214.00	0.00	0.00	6,214.00				
E	01	300	407	740	218	000	422	00	TRA	3,962.00	0.00	0.00	3,962.00				
E	01	300	407	740	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00				
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	0.00	0.00	1,100.00				
E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	0.00	0.00	600.00				
E	01	300	620	000	161	000	422	00	HQ para Lorraine	28,140.00	0.00	0.00	28,140.00				
E	01	300	620	000	210	000	422	00	FICA	2,153.00	0.00	0.00	2,153.00				
E	01	300	620	000	214	000	422	00	PERA	2,111.00	0.00	0.00	2,111.00				
E	01	300	620	000	430	000	422	00	Instructional Sup	1,000.00	749.70	0.00	250.30				
E	01	300	620	000	470	000	422	00	Library Books	2,000.00	286.32	0.00	1,713.68				
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	0.00	0.00	170,000.00				
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	585.75	0.00	(585.75)				
E	01	350	294	650	305	209	422	00	Fees For Services-Gof	0.00	565.00	0.00	(565.00)				
E	01	350	294	650	366	209	422	00	Travel-Golf	0.00	1,541.00	0.00	(1,541.00)				
E	01	350	294	650	366	213	422	00	Travel and misc track	0.00	541.32	0.00	(541.32)				
E	01	361	298	000	155	000	422	00	Coaching Salary-FHA/FLA	4,268.00	0.00	0.00	4,268.00				
E	01	361	298	000	210	000	422	00	FICA	327.00	0.00	0.00	327.00				
E	01	361	298	000	214	000	422	00	PERA	107.00	0.00	0.00	107.00				
E	01	361	298	000	218	000	422	00	TRA	236.00	0.00	0.00	236.00				
E	01	361	298	000	366	000	422	00	Travel	5,000.00	0.00	0.00	5,000.00				
E	01	363	298	000	143	000	422	00	Sub Teacher for knowledge bc	900.00	0.00	0.00	900.00				
E	01	363	298	000	155	000	422	00	Coaching Salary-Knowledge E	1,020.00	0.00	0.00	1,020.00				
E	01	363	298	000	210	000	422	00	FICA	78.00	0.00	0.00	78.00				
E	01	363	298	000	218	000	422	00	TRA	85.00	0.00	0.00	85.00				
E	01	363	298	000	899	000	422	00	Misc Exp	425.00	0.00	0.00	425.00				
E	01	368	298	000	155	000	422	00	Coaching Salary-Yearbook	995.00	0.00	0.00	995.00				
E	01	368	298	000	210	000	422	00	FICA	76.00	0.00	0.00	76.00				
E	01	368	298	000	218	000	422	00	TRA	83.00	0.00	0.00	83.00				
E	01	368	298	000	401	000	422	00	Gen'l Supplies Yearbook	0.00	4,647.25	0.00	(4,647.25)				
E	01	370	298	000	155	000	422	00	Student Council Advisor	560.00	0.00	0.00	560.00				
E	01	370	298	000	210	000	422	00	FICA	43.00	0.00	0.00	43.00				
E	01	370	298	000	218	000	422	00	TRA	47.00	0.00	0.00	47.00				
E	01	370	298	000	899	000	422	00	Misc Exp	0.00	100.00	0.00	(100.00)				
E	01	375	298	000	155	000	422	00	Coaching Salary-Natl Honor S	320.00	0.00	0.00	320.00				

**Badger Public School
Budget Guideline
Period Ending August 31,2021**

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

										B22			Remaining	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance			
01	General Fund															
E	01	375	298	000	210	000	422	00	FICA	24.00	0.00	0.00	24.00			
E	01	375	298	000	218	000	422	00	TRA	27.00	0.00	0.00	27.00			
E	01	375	298	000	401	000	422	00	Gen'l Supplies	300.00	158.19	0.00	141.81			
E	01	375	298	000	820	000	422	00	Dues & Membership	385.00	385.00	0.00	0.00			
E	01	377	298	000	143	000	422	00	Sub Teacher-Envirothon	125.00	0.00	0.00	125.00			
E	01	377	298	000	155	000	422	00	Coaching Salary-Envirothon	320.00	0.00	0.00	320.00			
E	01	377	298	000	210	000	422	00	FICA	24.00	0.00	0.00	24.00			
E	01	377	298	000	218	000	422	00	TRA	27.00	0.00	0.00	27.00			
E	01	378	298	000	155	000	422	00	Coaching Salary-Teacher of tr	300.00	0.00	0.00	300.00			
E	01	378	298	000	210	000	422	00	FICA	23.00	0.00	0.00	23.00			
E	01	378	298	000	218	000	422	00	TRA	24.00	0.00	0.00	24.00			
E	01	402	192	000	140	000	422	00	Salary robotics advisor	1,140.00	0.00	0.00	1,140.00			
E	01	402	192	000	210	000	422	00	FICA	87.00	0.00	0.00	87.00			
E	01	402	192	000	214	000	422	00	PERA	86.00	0.00	0.00	86.00			
E	01	402	192	000	366	000	422	00	Travel - FIRST	4,000.00	0.00	0.00	4,000.00			
E	01	402	192	000	430	000	422	00	FIRST ROBOTICS	2,500.00	0.00	0.00	2,500.00			
E	01	403	193	000	140	000	422	00	Salary wolfridge Advisor	350.00	0.00	0.00	350.00			
E	01	403	193	000	210	000	422	00	FICA	27.00	0.00	0.00	27.00			
E	01	403	193	000	218	000	422	00	TRA	29.00	0.00	0.00	29.00			
01	General Fund									3,800,626.00	349,996.51	0.00	3,450,629.49			

Badger Public School Budget Guideline Period Ending August 31,2021

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

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
02	Food Service Fund																
	E	02	005	770	701	176	000	464	00	Cook Salary-Lunch	25,500.00	196.35	0.00	25,303.65			
	E	02	005	770	701	210	000	464	00	FICA	1,951.00	15.02	0.00	1,935.98			
	E	02	005	770	701	214	000	464	00	PERA	1,913.00	14.73	0.00	1,898.27			
	E	02	005	770	701	305	000	464	00	Fees For Services	1,800.00	300.00	0.00	1,500.00			
	E	02	005	770	701	350	000	464	00	Repair & Maint.	3,000.00	0.00	0.00	3,000.00			
	E	02	005	770	701	401	000	464	00	Gen'l Supplies – Custodial	150.00	123.95	0.00	26.05			
	E	02	005	770	701	490	000	464	00	Food	40,000.00	2,485.71	0.00	37,514.29			
	E	02	005	770	701	491	000	464	00	Commodities	13,000.00	0.00	0.00	13,000.00			
	E	02	005	770	701	495	000	464	00	Milk	8,000.00	0.00	0.00	8,000.00			
	E	02	005	770	701	530	000	464	00	Equipment Purchased	3,000.00	0.00	0.00	3,000.00			
	E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	104.00	0.00	1,646.00			
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	25,500.00	1,011.50	0.00	24,488.50			
	E	02	005	770	705	210	000	464	00	FICA	1,951.00	77.39	0.00	1,873.61			
	E	02	005	770	705	214	000	464	00	PERA	1,913.00	75.86	0.00	1,837.14			
	E	02	005	770	705	490	000	464	00	Food	16,500.00	130.73	0.00	16,369.27			
	E	02	005	770	705	495	000	464	00	Milk	3,500.00	0.00	0.00	3,500.00			
	E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	99.73	0.00	1,650.27			
02	Food Service Fund									151,178.00	4,634.97	0.00	146,543.03				

**Badger Public School
Budget Guideline
Period Ending August 31,2021**

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

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
04									Community Ed.								
	E	04	005	505	321	140	000	431	00	Salary Licensed-Comm Ed	6,500.00	0.00	0.00	6,500.00			
	E	04	005	505	321	210	000	431	00	FICA	497.00	0.00	0.00	497.00			
	E	04	005	505	321	218	000	431	00	TRA	542.00	0.00	0.00	542.00			
	E	04	005	505	321	220	000	431	00	Group Hospitalizati	2,000.00	0.00	0.00	2,000.00			
	E	04	005	505	321	366	000	431	00	Travel	450.00	0.00	0.00	450.00			
	E	04	005	505	321	401	000	431	00	Gen'l Supplies	100.00	0.00	0.00	100.00			
	E	04	005	505	321	430	000	431	00	Instructional Sup	200.00	0.00	0.00	200.00			
	E	04	005	580	325	140	000	432	00	Salary Licensed-ECFE	4,000.00	0.00	0.00	4,000.00			
	E	04	005	580	325	141	000	432	00	Para ECFE	100.00	0.00	0.00	100.00			
	E	04	005	580	325	210	000	432	00	FICA	314.00	0.00	0.00	314.00			
	E	04	005	580	325	214	000	432	00	PERA	334.00	0.00	0.00	334.00			
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	83.65	0.00	1,016.35			
	E	04	005	580	325	329	000	432	00	Postage	1,000.00	0.00	0.00	1,000.00			
	E	04	005	580	325	331	000	432	00	Water and Sewer	1,800.00	0.00	0.00	1,800.00			
	E	04	005	580	325	332	000	432	00	Electricity	2,000.00	0.00	0.00	2,000.00			
	E	04	005	580	325	430	000	432	00	Instructional Sup	100.00	0.00	0.00	100.00			
	E	04	005	582	344	170	000	444	00	HQ para - Tami	23,223.00	0.00	0.00	23,223.00			
	E	04	005	582	344	210	000	444	00	FICA	1,777.00	0.00	0.00	1,777.00			
	E	04	005	582	344	214	000	444	00	PERA	1,742.00	0.00	0.00	1,742.00			
04									Community Ed.	47,779.00	83.65	0.00	47,695.35				

Badger Public School Budget Guideline Period Ending August 31,2021

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

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
21									Student Activities								
	E	21	005	298	301	401	750	401	750	0.00	790.41	0.00	(790.41)				
21									Student Activities	0.00	790.41	0.00	(790.41)				
									Report Totals:	3,999,583.00	355,505.54	0.00	3,644,077.46				

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

	August	2021	ISD 676
	Finance Record Type	15th	30TH
			Total
PAYROLL BY DD	Journal Entry	46,597.99	47,932.78
TRA	Wire Voucher	9,349.57	9,299.56
PERRA	Wire Voucher	1,707.06	1,863.02
IRS-FED TAX/FICA	Wire Voucher	13,934.98	14,444.80
MN STATE TAX	Wire Voucher	2,044.58	2,180.63
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00
EBC - 403b	Wire Voucher	3,397.59	3,395.11
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1,395.97	1,518.58
FURTHER-FLEX PAYMENTS	Wire Voucher	0	713.75
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,642.25	-
BREMER CHARGES	Wire Voucher	0	85.60
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	736.50	0.00
NWSC - BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	18,046.00	0.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00
TOTALS		98,862.49	81,433.83
			180,296.32

Board Meeting/left schedule

Cash Report as of August 31, 2021

(Unaudited)

Beginning Checking Account Balance		\$	399,603.73
Receipts	\$93,353.24		
Interest	\$ 3.65		
Wire Trans (in)	\$370,000.00		
CD's Cashed (in)			
Total Receipts	\$463,356.89		
Disbursements	\$ 396,042.03		
Ending Checking Account Balance		\$	466,918.59

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$98,102.63
Receipts	\$ 606.44		
Interest Earned	\$ 0.90		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			\$98,709.97
Ave. Monthly Balance in MSDLAF was \$98,371.98 at 01%			

MSDMAX Beginning Balance			\$ 1,110,573.36
Receipts	\$ 529,405.70		
Interest Earned	\$ 29.18		
Transfer (in)			
Transfer (out)	\$ 370,000.00		
Ending Balance			\$ 1,270,008.24
Ave. Monthly Balance in MSDMAX was \$1,120,142.20 at .03%			

James Tyon Scholarship Fund			\$275.01
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$275.02

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$	206,587.73

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$	(40,000.00)
(see School Board Minutes of June 13, 2011)		

TOTAL CASH/INVESTMENTS	\$2,242,499.55
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 2,162,499.55