

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B24				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	13,500.00	6,495.00	0.00	7,005.00				
E	01	005	010	000	210	000	422	00	FICA-Board	1,033.00	496.86	0.00	536.14				
E	01	005	010	000	305	000	422	00	Fees For Services-Board	7,500.00	2,600.00	0.00	4,900.00				
E	01	005	010	000	366	000	422	00	Travel-Board	2,165.00	2,257.73	0.00	(92.73)				
E	01	005	010	000	401	000	422	00	Gen'l Supplies-Board	50.00	0.00	0.00	50.00				
E	01	005	010	000	820	000	422	00	Dues & Membership-Board	4,800.00	4,788.00	0.00	12.00				
E	01	005	020	000	111	000	422	00	Salary-Supt	110,706.00	73,804.00	0.00	36,902.00				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	5,306.34	0.00	3,162.66				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,687.00	6,457.92	0.00	3,229.08				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	21,091.00	14,060.80	0.00	7,030.20				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	1,222.40	0.00	611.60				
E	01	005	020	000	250	000	422	00	403b Contribution	3,480.00	2,320.00	0.00	1,160.00				
E	01	005	020	000	251	000	422	00	HSA Employer Contribution- E	4,600.00	3,066.72	0.00	1,533.28				
E	01	005	020	000	305	000	422	00	Fees For Services-Supt	50.00	0.00	0.00	50.00				
E	01	005	020	000	366	000	422	00	Travel-Supt	500.00	458.56	0.00	41.44				
E	01	005	020	000	820	000	422	00	Dues & Membership-Supt	3,652.00	2,302.15	0.00	1,349.85				
E	01	005	105	000	170	000	422	00	Secr. Clerical, Ect.	38,356.00	31,365.24	0.00	6,990.76				
E	01	005	105	000	170	132	422	00	Secretary-Sub Wage	5,000.00	0.00	0.00	5,000.00				
E	01	005	105	000	210	000	422	00	FICA-Sec	3,317.00	2,399.44	0.00	917.56				
E	01	005	105	000	214	000	422	00	PERA-Sec	3,252.00	2,337.17	0.00	914.83				
E	01	005	105	000	218	000	422	00	TRA	25.00	17.84	0.00	7.16				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	7,420.00	6,102.88	0.00	1,317.12				
E	01	005	105	000	430	000	422	00	WIKSTROM GRANT	23,184.00	0.00	0.00	23,184.00				
E	01	005	105	000	820	000	422	00	Dues & Membership-Sec	1,755.00	1,482.00	0.00	273.00				
E	01	005	110	000	170	000	422	00	Business Manager Salary	48,463.00	32,308.32	0.00	16,154.68				
E	01	005	110	000	210	000	422	00	FICA-BManager	3,708.00	1,888.22	0.00	1,819.78				
E	01	005	110	000	214	000	422	00	PERA-BManager	3,635.00	2,423.20	0.00	1,211.80				
E	01	005	110	000	220	000	422	00	Group Hospital-BManager	4,900.00	4,879.24	0.00	20.76				
E	01	005	110	000	235	000	422	00	Dental	360.00	240.00	0.00	120.00				
E	01	005	110	000	250	000	422	00	403b Contribution	1,200.00	800.00	0.00	400.00				
E	01	005	110	000	251	000	422	00	HSA Employer Contribution- E	720.00	480.00	0.00	240.00				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	15,000.00	12,395.26	0.00	2,604.74				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	8,000.00	5,811.00	0.00	2,189.00				
E	01	005	110	000	401	216	422	00	Copier Supplies	10,000.00	7,903.40	0.00	2,096.60				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	7,151.64	0.00	6,348.36				
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	15,000.00	13,800.00	0.00	1,200.00				
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Publi:	15,000.00	10,451.78	0.00	4,548.22				
E	01	005	197	514	430	000	422	00	REAP	65,278.00	27,699.18	0.00	37,578.82				

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										B24				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	218	388	430	000	422	00	Gifted & Talented	3,250.00	370.50	0.00	2,879.50				
E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,900.00	1,449.96	0.00	1,450.04				
E	01	005	605	000	112	000	422	00	Administrative Sal-Dean of St	72,144.00	36,072.00	0.00	36,072.00				
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,705.00	2,699.20	0.00	3,005.80				
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	6,567.00	3,283.08	0.00	3,283.92				
E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	14,762.52	0.00	15,903.48				
E	01	005	605	000	235	000	422	00	Dental	360.00	173.28	0.00	186.72				
E	01	005	605	000	250	000	422	00	403b Contribution	1,300.00	625.92	0.00	674.08				
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	55,000.00	30,608.19	0.00	24,391.81				
E	01	005	620	000	170	000	422	00	Technology Support	62,550.00	42,656.25	0.00	19,893.75				
E	01	005	620	000	170	132	422	00	Technology-Sub Wage	1,500.00	0.00	0.00	1,500.00				
E	01	005	620	000	210	000	422	00	FICA-Technology	4,785.00	2,018.56	0.00	2,766.44				
E	01	005	620	000	214	000	422	00	PERA-Technology	4,692.00	3,127.52	0.00	1,564.48				
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	10,900.00	7,266.72	0.00	3,633.28				
E	01	005	620	000	235	000	422	00	Dental	360.00	240.00	0.00	120.00				
E	01	005	620	000	305	000	422	00	Fees For Services	2,000.00	1,712.79	0.00	287.21				
E	01	005	620	000	401	000	422	00	Technology Supplies	6,000.00	4,095.16	0.00	1,904.84				
E	01	005	620	000	820	000	422	00	Dues & Membership- Technol	150.00	150.00	0.00	0.00				
E	01	005	620	343	401	000	422	00	School Library Aid Gen'l Supp	0.00	1,230.23	0.00	(1,230.23)				
E	01	005	640	316	140	000	403	00	sub during prep Misc Pay HS	7,000.00	2,742.00	0.00	4,258.00				
E	01	005	640	316	143	000	403	00	Sub Teacher DSDev	1,500.00	300.00	0.00	1,200.00				
E	01	005	640	316	210	000	403	00	FICA	765.00	472.65	0.00	292.35				
E	01	005	640	316	214	000	403	00	PERA	0.00	173.96	0.00	(173.96)				
E	01	005	640	316	218	000	403	00	TRA	745.00	298.03	0.00	446.97				
E	01	005	640	316	366	000	403	00	Travel-District Staff Developm	33,748.00	11,361.81	0.00	22,386.19				
E	01	005	641	000	299	000	422	00	wellness	1,125.00	602.44	0.00	522.56				
E	01	005	718	342	311	000	449	00	Contracted Services/Backgrou	10,000.00	5,230.12	69.75	4,700.13				
E	01	005	720	000	305	000	422	00	Fees For Services Public Hea	2,000.00	2,519.74	0.00	(519.74)				
E	01	005	740	000	143	000	422	00	Social Worker Salary	74,843.00	37,557.28	(136.00)	37,421.72				
E	01	005	740	000	210	000	422	00	FICA	5,276.00	2,586.99	(10.40)	2,699.41				
E	01	005	740	000	218	000	422	00	TRA	6,549.00	3,286.22	(11.90)	3,274.68				
E	01	005	740	000	220	000	422	00	Group Hospitalizati	10,650.00	5,321.99	0.00	5,328.01				
E	01	005	740	000	235	000	422	00	Dental	360.00	179.90	0.00	180.10				
E	01	005	740	000	250	000	422	00	403b Contribution	1,200.00	599.66	0.00	600.34				
E	01	005	740	000	251	000	422	00	HSA Employer Contribution- €	720.00	359.79	0.00	360.21				
E	01	005	740	000	366	000	422	00	Social Worker Travel	750.00	407.98	0.00	342.02				
E	01	005	740	000	430	000	422	00	Social Worker Supplies	50.00	0.00	0.00	50.00				

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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								B24								
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	005	760	720	180	000	422	00	All Salaries for Transportation	167,000.00	103,098.64	0.00	63,901.36			
E	01	005	760	720	210	000	422	00	FICA-Transportation	12,776.00	7,884.42	0.00	4,891.58			
E	01	005	760	720	214	000	422	00	PERA-Transportation	12,526.00	6,690.94	0.00	5,835.06			
E	01	005	760	720	218	000	422	00	TRA-Transportation	0.00	31.30	0.00	(31.30)			
E	01	005	760	720	220	000	422	00	Group Hospitalizati	0.00	17.58	0.00	(17.58)			
E	01	005	760	720	235	000	422	00	Dental	0.00	0.59	0.00	(0.59)			
E	01	005	760	720	250	000	422	00	403b Contribution	1,200.00	801.99	0.00	398.01			
E	01	005	760	720	251	000	422	00	HSA Employer Contribution- T	0.00	0.89	0.00	(0.89)			
E	01	005	760	720	280	000	422	00	Unemployment Comp-Tanspo	250.00	17.20	0.00	232.80			
E	01	005	760	720	305	000	422	00	Fees For Services-Transporta	1,500.00	0.00	275.00	1,225.00			
E	01	005	760	720	350	000	422	00	Repair & Maint.-Transportati	18,000.00	15,327.07	0.00	2,672.93			
E	01	005	760	720	440	000	422	00	Fuel For Transportation	60,000.00	26,237.17	0.00	33,762.83			
E	01	005	760	720	820	000	422	00	Dues & Membership-Transpoi	275.00	263.25	0.00	11.75			
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	250.00	344.75	(344.75)	250.00			
E	01	005	790	000	281	000	422	00	Unmplymnt Comp-Summer Tr	31,745.00	25,980.81	0.00	5,764.19			
E	01	005	810	000	185	000	422	00	Custodial Salaries	115,000.00	83,165.63	136.00	31,698.37			
E	01	005	810	000	185	132	422	00	Custodial-Sub Wage	2,500.00	0.00	0.00	2,500.00			
E	01	005	810	000	210	000	422	00	FICA-Custodial	11,300.00	5,880.77	10.40	5,408.83			
E	01	005	810	000	214	000	422	00	PERA-Custodial	8,625.00	5,756.13	0.00	2,868.87			
E	01	005	810	000	218	000	422	00	TRA-Custodial	0.00	0.00	11.90	(11.90)			
E	01	005	810	000	220	000	422	00	Group Hospitalizati	11,600.00	9,533.48	0.00	2,066.52			
E	01	005	810	000	235	000	422	00	Dental	390.00	420.00	0.00	(30.00)			
E	01	005	810	000	250	000	422	00	403b Contribution	2,400.00	1,400.00	0.00	1,000.00			
E	01	005	810	000	251	000	422	00	HSA Employer Contribution-M	720.00	360.00	0.00	360.00			
E	01	005	810	000	305	000	422	00	Fees For Services	3,500.00	2,619.92	0.00	880.08			
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	3,500.00	3,266.52	0.00	233.48			
E	01	005	810	000	331	000	422	00	Water and Sewer	4,300.00	2,719.77	0.00	1,580.23			
E	01	005	810	000	332	000	422	00	Electricity	30,000.00	19,537.37	0.00	10,462.63			
E	01	005	810	000	334	000	422	00	Telephone	4,883.00	3,270.28	0.00	1,612.72			
E	01	005	810	000	350	000	422	00	Repair & Maint.	29,250.00	13,284.60	0.00	15,965.40			
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	30,000.00	22,827.79	0.00	7,172.21			
E	01	005	810	000	440	000	422	00	Fuel For Bldg	70,000.00	39,966.96	0.00	30,033.04			
E	01	005	810	000	440	215	422	00	Maintenance Equip Fuel	1,000.00	406.97	0.00	593.03			
E	01	005	810	000	510	000	422	00	property tax	2,821.00	0.00	0.00	2,821.00			
E	01	005	810	000	820	000	422	00	Dues & Membership- Custodi	300.00	247.40	0.00	52.60			
E	01	005	810	302	530	000	424	00	Equipment Purchased-Oper C	60,000.00	62,878.89	0.00	(2,878.89)			
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For St	6,195.00	158.00	0.00	6,037.00			
E	01	005	865	349	305	000	467	00	Oth Hazard Materials Fees Fc	873.00	0.00	0.00	873.00			

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										B24				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	865	352	305	000	467	00	H&S Fees For Services	5,059.00	4,962.25	0.00	96.75				
E	01	005	865	363	305	000	467	00	Fire Safety Fees For Services	8,400.00	8,426.65	0.00	(26.65)				
E	01	005	865	368	305	000	467	00	LTFM Building Envelop Fees I	23,563.00	0.00	0.00	23,563.00				
E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Ec	5,250.00	0.00	0.00	5,250.00				
E	01	005	865	370	350	000	467	00	LTFM Electrical	5,250.00	0.00	0.00	5,250.00				
E	01	005	865	379	305	000	467	00	LTFM Interior Surfaces Fees I	14,189.00	0.00	0.00	14,189.00				
E	01	005	865	380	350	000	467	00	LTFM Mechanical Repair & M	23,625.00	9,518.27	0.00	14,106.73				
E	01	005	865	383	350	000	467	00	LTFM Roofing Repair & Maint	17,850.00	0.00	0.00	17,850.00				
E	01	005	930	000	270	000	422	00	Work Comp	15,000.00	13,002.00	0.00	1,998.00				
E	01	005	940	000	340	000	422	00	Property Ins	35,000.00	33,401.02	0.00	1,598.98				
E	01	100	201	000	140	000	422	00	Salary Licensed-Kindergarten	73,156.00	36,578.04	0.00	36,577.96				
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,597.00	2,003.84	0.00	3,593.16				
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	6,402.00	3,200.52	0.00	3,201.48				
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	10,650.00	5,321.93	0.00	5,328.07				
E	01	100	201	000	235	000	422	00	Dental	300.00	179.90	0.00	120.10				
E	01	100	201	000	250	000	422	00	403b Contribution	1,200.00	599.65	0.00	600.35				
E	01	100	201	000	251	000	422	00	HSA Employer Contribution- k	720.00	359.79	0.00	360.21				
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,500.00	1,385.20	0.00	114.80				
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	13,000.00	9,160.25	0.00	3,839.75				
E	01	100	203	000	210	000	422	00	FICA-Elem	995.00	700.73	0.00	294.27				
E	01	100	203	000	214	000	422	00	PERA	0.00	101.69	0.00	(101.69)				
E	01	100	203	000	218	000	422	00	TRA-Elem	875.00	433.76	0.00	441.24				
E	01	100	203	000	401	000	422	00	Gen'l Supplies-Misc Elem	200.00	0.00	0.00	200.00				
E	01	100	203	000	461	000	422	00	Tests	7,000.00	6,622.00	0.00	378.00				
E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	58,148.00	29,073.96	0.00	29,074.04				
E	01	100	204	000	210	000	422	00	FICA	4,449.00	2,224.15	0.00	2,224.85				
E	01	100	204	000	218	000	422	00	TRA	5,088.00	2,544.00	0.00	2,544.00				
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	100	204	000	430	000	422	00	Instructional Sup-GRADE 1	1,100.00	1,100.69	0.00	(0.69)				
E	01	100	205	000	140	000	422	00	Salary Licensed-Grade 2	71,131.00	35,565.48	0.00	35,565.52				
E	01	100	205	000	210	000	422	00	FICA	5,442.00	2,675.53	0.00	2,766.47				
E	01	100	205	000	218	000	422	00	TRA	6,224.00	3,111.96	0.00	3,112.04				
E	01	100	205	000	235	000	422	00	Dental	360.00	176.71	0.00	183.29				
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,200.00	589.04	0.00	610.96				
E	01	100	205	000	430	000	422	00	Instructional Sup-GRADE 2	750.00	645.80	0.00	104.20				
E	01	100	206	000	140	000	422	00	Salary Licensed-Grade 3	48,140.00	23,730.60	0.00	24,409.40				
E	01	100	206	000	210	000	422	00	FICA	3,683.00	1,815.39	0.00	1,867.61				
E	01	100	206	000	218	000	422	00	TRA	4,213.00	2,076.45	0.00	2,136.55				

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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	206	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	100	206	000	430	000	422	00	Instructional Sup-GRADE 3	950.00	679.75	0.00	270.25				
E	01	100	207	000	140	000	422	00	Salary Licensed-Grade 4	47,009.00	23,504.52	0.00	23,504.48				
E	01	100	207	000	210	000	422	00	FICA	3,597.00	1,798.11	0.00	1,798.89				
E	01	100	207	000	218	000	422	00	TRA	4,114.00	2,056.68	0.00	2,057.32				
E	01	100	207	000	250	000	422	00	403b Contribution	1,200.00	600.00	0.00	600.00				
E	01	100	207	000	430	000	422	00	Instructional Sup-GRADE 4	750.00	473.93	0.00	276.07				
E	01	100	208	000	140	000	422	00	Salary Licensed-Grade 5	49,034.00	24,516.96	0.00	24,517.04				
E	01	100	208	000	210	000	422	00	FICA	3,752.00	1,830.50	0.00	1,921.50				
E	01	100	208	000	218	000	422	00	TRA	4,291.00	2,145.24	0.00	2,145.76				
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,200.00	545.50	0.00	654.50				
E	01	100	208	000	430	000	422	00	Instructional Sup-GRADE 5	750.00	624.62	0.00	125.38				
E	01	100	209	000	140	000	422	00	Salary Licensed-Grade 6	60,174.00	30,087.00	0.00	30,087.00				
E	01	100	209	000	210	000	422	00	FICA	4,604.00	2,274.27	0.00	2,329.73				
E	01	100	209	000	218	000	422	00	TRA	5,266.00	2,632.56	0.00	2,633.44				
E	01	100	209	000	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	750.00	449.67	0.00	300.33				
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	65,237.00	19,610.52	0.00	45,626.48				
E	01	100	216	401	210	000	422	00	FICA	4,991.00	2,495.30	0.00	2,495.70				
E	01	100	216	401	218	000	422	00	TRA	5,709.00	2,854.08	0.00	2,854.92				
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	100	216	401	401	637	422	00	Supplies – Homeless	627.00	0.00	0.00	627.00				
E	01	100	216	401	430	000	422	00	Instructional Sup-Sherry Verbr	4,000.00	3,863.01	0.00	136.99				
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	55,110.00	27,555.00	0.00	27,555.00				
E	01	100	240	000	210	000	422	00	FICA	4,216.00	1,254.22	0.00	2,961.78				
E	01	100	240	000	218	000	422	00	TRA	4,823.00	2,411.04	0.00	2,411.96				
E	01	100	240	000	220	000	422	00	Group Hospitalizati	10,650.00	5,297.28	0.00	5,352.72				
E	01	100	240	000	235	000	422	00	Dental	360.00	179.06	0.00	180.94				
E	01	100	240	000	250	000	422	00	403b Contribution	1,200.00	596.88	0.00	603.12				
E	01	100	240	000	430	000	422	00	Instructional Sup- PHY ED	1,350.00	1,105.46	0.00	244.54				
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	61,695.00	32,159.08	0.00	29,535.92				
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	79,101.00	55,199.12	0.00	23,901.88				
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,771.00	6,655.88	0.00	4,115.12				
E	01	100	407	740	214	000	422	00	PERA	5,933.00	4,084.16	0.00	1,848.84				
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	5,399.00	2,823.99	0.00	2,575.01				
E	01	100	407	740	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

									B24				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	407	740	401	000	422	00	Elem Special Ed Supplies	500.00	370.16	0.00	129.84				
E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BREC	170,000.00	95,671.30	0.00	74,328.70				
E	01	200	194	414	161	000	422	00	Elem Title Para Salary	60,635.00	35,052.25	0.00	25,582.75				
E	01	200	194	414	210	000	422	00	FICA-Title II	4,639.00	2,656.43	0.00	1,982.57				
E	01	200	194	414	214	000	422	00	PERA	4,547.00	2,587.54	0.00	1,959.46				
E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tr	25,000.00	6,821.85	0.00	18,178.15				
E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	8,621.74	0.00	4,378.26				
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	17,000.00	17,898.75	(150.00)	(748.75)				
E	01	300	211	000	185	000	422	00	advisors	3,250.00	1,040.00	0.00	2,210.00				
E	01	300	211	000	210	000	422	00	FICA-All HS	1,580.00	1,448.58	0.00	131.42				
E	01	300	211	000	214	000	422	00	PERA	0.00	54.28	0.00	(54.28)				
E	01	300	211	000	218	000	422	00	TRA-All HS	1,488.00	966.06	0.00	521.94				
E	01	300	211	000	305	000	422	00	Fees For Services-All HS	1,250.00	1,023.40	0.00	226.60				
E	01	300	211	000	401	000	422	00	Gen'l Supplies-All HS	2,500.00	2,601.75	0.00	(101.75)				
E	01	300	211	000	430	000	422	00	Instructional Sup-All HS	1,000.00	927.05	0.00	72.95				
E	01	300	211	000	461	000	422	00	Tests-All HS	1,250.00	221.00	0.00	1,029.00				
E	01	300	212	000	140	000	422	00	Salary Licensed-Art	3,200.00	0.00	0.00	3,200.00				
E	01	300	212	000	210	000	422	00	FICA	245.00	0.00	0.00	245.00				
E	01	300	212	000	218	000	422	00	TRA	380.00	0.00	0.00	380.00				
E	01	300	212	000	430	000	422	00	Instructional Sup Elem Art Suj	1,000.00	791.22	0.00	208.78				
E	01	300	215	000	140	000	422	00	Salary Licensed-Business	71,131.00	35,565.48	0.00	35,565.52				
E	01	300	215	000	210	000	422	00	FICA	5,442.00	2,561.35	0.00	2,880.65				
E	01	300	215	000	218	000	422	00	TRA	6,224.00	3,111.96	0.00	3,112.04				
E	01	300	215	000	218	218	422	00	TRA- Correction	0.00	53.44	0.00	(53.44)				
E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,875.00	2,937.48	0.00	2,937.52				
E	01	300	215	000	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	300	215	000	251	000	422	00	HSA Employer Contribution- E	720.00	360.00	0.00	360.00				
E	01	300	215	000	430	000	422	00	Instructional Sup-BUSINESS	850.00	804.09	0.00	45.91				
E	01	300	215	000	820	000	422	00	Dues & Membership-Busines	25.00	25.00	0.00	0.00				
E	01	300	220	000	140	000	422	00	Salary Licensed-English	71,131.00	35,565.48	0.00	35,565.52				
E	01	300	220	000	210	000	422	00	FICA	5,442.00	2,720.76	0.00	2,721.24				
E	01	300	220	000	218	000	422	00	TRA	6,224.00	3,111.96	0.00	3,112.04				
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	300	220	000	430	000	422	00	Instructional Sup- ENGLISH	1,500.00	951.00	0.00	549.00				
E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	68,275.00	34,137.48	0.00	34,137.52				
E	01	300	250	000	210	000	422	00	FICA	5,223.00	2,277.33	0.00	2,945.67				

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

							B24					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	250	000	218	000	422	00	TRA	5,975.00	2,987.04	0.00	2,987.96				
E	01	300	250	000	220	000	422	00	Group Hospitalizati	5,875.00	2,937.48	0.00	2,937.52				
E	01	300	250	000	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	300	250	000	250	000	422	00	403b Contribution	1,200.00	600.00	0.00	600.00				
E	01	300	250	000	251	000	422	00	HSA Employer Contribution- F	720.00	360.00	0.00	360.00				
E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	1,250.00	0.00	0.00	1,250.00				
E	01	300	250	000	430	000	422	00	Instructional Sup- FACS	3,000.00	3,216.30	0.00	(216.30)				
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	73,156.00	36,994.04	0.00	36,161.96				
E	01	300	255	000	210	000	422	00	FICA	5,597.00	1,985.96	0.00	3,611.04				
E	01	300	255	000	218	000	422	00	TRA	6,402.00	3,236.92	0.00	3,165.08				
E	01	300	255	000	220	000	422	00	Group Hospitalizati	10,650.00	5,318.12	0.00	5,331.88				
E	01	300	255	000	235	000	422	00	Dental	360.00	179.77	0.00	180.23				
E	01	300	255	000	250	000	422	00	403b Contribution	1,200.00	599.22	0.00	600.78				
E	01	300	255	000	251	000	422	00	HSA Employer Contribution- II	720.00	359.53	0.00	360.47				
E	01	300	255	000	430	000	422	00	Instructional Sup-SHOP	5,000.00	8,562.00	0.00	(3,562.00)				
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	64,930.00	43,286.64	0.00	21,643.36				
E	01	300	256	000	210	000	422	00	FICA	4,968.00	3,296.68	0.00	1,671.32				
E	01	300	256	000	250	000	422	00	403b Contribution	1,200.00	720.00	0.00	480.00				
E	01	300	256	000	430	000	422	00	Instructional Sup- MATH	500.00	471.86	0.00	28.14				
E	01	300	256	000	820	000	422	00	Dues & Membership	600.00	600.00	0.00	0.00				
E	01	300	257	000	369	000	422	00	PLTW Entry Fees/Student Tr	600.00	560.00	0.00	40.00				
E	01	300	257	000	430	000	422	00	PLTW/BioMed	5,500.00	4,753.80	0.00	746.20				
E	01	300	258	000	140	000	422	00	Salary Licensed-Music	132,500.00	67,141.08	0.00	65,358.92				
E	01	300	258	000	185	000	422	00	piano accompany	600.00	362.50	0.00	237.50				
E	01	300	258	000	210	000	422	00	FICA	10,137.00	5,121.71	0.00	5,015.29				
E	01	300	258	000	218	000	422	00	TRA	11,594.00	5,874.91	0.00	5,719.09				
E	01	300	258	000	220	000	422	00	Group Hospitalizati	5,625.00	0.00	0.00	5,625.00				
E	01	300	258	000	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,400.00	1,200.00	0.00	1,200.00				
E	01	300	258	000	350	000	422	00	Repair & Maint.	3,250.00	2,765.87	0.00	484.13				
E	01	300	258	000	366	000	422	00	Travel	3,500.00	2,255.00	0.00	1,245.00				
E	01	300	258	000	369	000	422	00	MUSIC- Entry Fees/Student	1,000.00	870.00	0.00	130.00				
E	01	300	258	000	430	000	422	00	Instructional Sup- MUSIC	4,500.00	4,716.52	0.00	(216.52)				
E	01	300	258	000	820	000	422	00	Dues & Membership- MUSIC	500.00	210.00	0.00	290.00				
E	01	300	260	000	140	000	422	00	Salary Licensed-Natural Scier	67,263.00	33,631.56	0.00	33,631.44				
E	01	300	260	000	210	000	422	00	FICA	5,146.00	1,911.07	0.00	3,234.93				
E	01	300	260	000	218	000	422	00	TRA	5,886.00	2,942.76	0.00	2,943.24				
E	01	300	260	000	220	000	422	00	Group Hospitalizati	10,650.00	5,325.00	0.00	5,325.00				

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B24				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	260	000	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	300	260	000	251	000	422	00	HSA Employer Contribution- E	720.00	360.00	0.00	360.00				
E	01	300	260	000	350	000	422	00	Repair & Maint.	100.00	0.00	0.00	100.00				
E	01	300	260	000	430	000	422	00	Instructional Sup- SCIENCE	1,750.00	1,429.96	0.00	320.04				
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	55,110.00	27,555.00	0.00	27,555.00				
E	01	300	270	000	210	000	422	00	FICA	4,216.00	1,891.92	0.00	2,324.08				
E	01	300	270	000	218	000	422	00	TRA	4,823.00	2,411.04	0.00	2,411.96				
E	01	300	270	000	220	000	422	00	Group Hospitalizati	5,875.00	2,937.48	0.00	2,937.52				
E	01	300	270	000	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	300	270	000	430	000	422	00	Instructional Sup- SOCIAL ST	750.00	96.40	508.21	145.39				
E	01	300	371	000	430	000	422	00	Instructional Sup-School to W	0.00	508.21	(508.21)	0.00				
E	01	300	399	628	366	000	422	00	Travel-carl perkins	500.00	0.00	0.00	500.00				
E	01	300	399	628	430	000	422	00	Instructional Sup-carl perkins	250.00	0.00	0.00	250.00				
E	01	300	407	740	140	000	422	00	Salary Licensed-HS Sped	62,823.00	31,413.84	0.00	31,409.16				
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	104,989.00	69,871.94	0.00	35,117.06				
E	01	300	407	740	210	000	422	00	FICA	12,838.00	7,497.80	0.00	5,340.20				
E	01	300	407	740	214	000	422	00	PERA	6,033.00	3,261.35	0.00	2,771.65				
E	01	300	407	740	218	000	422	00	TRA	5,498.00	3,583.35	0.00	1,914.65				
E	01	300	407	740	220	000	422	00	Group Hospitalizati	5,875.00	2,937.48	0.00	2,937.52				
E	01	300	407	740	235	000	422	00	Dental	360.00	180.00	0.00	180.00				
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,200.00	600.00	0.00	600.00				
E	01	300	407	740	251	000	422	00	HSA Employer Contribution- t	720.00	360.00	0.00	360.00				
E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	54.30	0.00	545.70				
E	01	300	620	000	161	000	422	00	HQ para Lorraine	33,781.00	24,529.41	0.00	9,251.59				
E	01	300	620	000	210	000	422	00	FICA	2,585.00	1,876.50	0.00	708.50				
E	01	300	620	000	214	000	422	00	PERA	2,535.00	1,839.70	0.00	695.30				
E	01	300	620	000	430	000	422	00	Instructional Sup-LIBRARY	1,000.00	496.57	0.00	503.43				
E	01	300	620	000	470	000	422	00	Library Books	2,200.00	982.03	0.00	1,217.97				
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	1,449.96	0.00	168,550.04				
E	01	350	292	000	180	000	422	00	Coach Driving	0.00	127.50	0.00	(127.50)				
E	01	350	292	000	210	000	422	00	FICA	0.00	110.04	0.00	(110.04)				
E	01	350	292	000	218	000	422	00	TRA	0.00	138.12	0.00	(138.12)				
E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	593.58	0.00	(593.58)				
E	01	350	292	000	235	000	422	00	Dental	0.00	7.50	0.00	(7.50)				
E	01	350	292	000	250	000	422	00	403b Contribution	0.00	26.72	0.00	(26.72)				
E	01	350	292	000	305	000	422	00	Fees For Services- All Sports	0.00	1,150.00	0.00	(1,150.00)				



## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B24				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	350	292	000	401	000	422	00	Gen'l Supplies-All Athletics	0.00	596.35	0.00	(596.35)				
E	01	350	292	650	401	209	422	00	Gen'l Supplies-Golf	0.00	428.00	0.00	(428.00)				
E	01	350	294	650	155	205	422	00	Coaching Salary-Football	0.00	11,299.00	0.00	(11,299.00)				
E	01	350	294	650	186	205	422	00	Game Help - Football	0.00	3,040.94	0.00	(3,040.94)				
E	01	350	294	650	210	205	422	00	FICA	0.00	910.99	0.00	(910.99)				
E	01	350	294	650	214	205	422	00	PERA	0.00	894.72	0.00	(894.72)				
E	01	350	294	650	218	205	422	00	TRA-Football	0.00	14.81	0.00	(14.81)				
E	01	350	294	650	305	205	422	00	Fees For Services- Football	0.00	2,349.50	0.00	(2,349.50)				
E	01	350	294	650	305	206	422	00	Fees For Services- Boys Bask	0.00	245.00	0.00	(245.00)				
E	01	350	294	650	366	205	422	00	Travel- Football	0.00	150.00	0.00	(150.00)				
E	01	350	294	650	401	205	422	00	Gen'l Supplies - football	0.00	4,425.05	0.00	(4,425.05)				
E	01	350	296	650	143	207	422	00	Sub Teacher- Volleyball	0.00	690.00	0.00	(690.00)				
E	01	350	296	650	155	207	422	00	Coaching Salary-Volleyball	0.00	3,996.00	0.00	(3,996.00)				
E	01	350	296	650	186	207	422	00	Game Help - Volleyball	0.00	1,704.57	0.00	(1,704.57)				
E	01	350	296	650	210	207	422	00	FICA - Volleyball	0.00	369.08	0.00	(369.08)				
E	01	350	296	650	218	207	422	00	TRA- Volleyball	0.00	478.17	0.00	(478.17)				
E	01	350	296	650	305	207	422	00	Fees For Services- Volleyball	0.00	528.50	0.00	(528.50)				
E	01	350	296	650	305	208	422	00	Fees For Services- Girls Bask	0.00	245.00	0.00	(245.00)				
E	01	350	296	650	366	207	422	00	Travel - Volley Ball	0.00	99.75	0.00	(99.75)				
E	01	361	298	000	143	000	422	00	Sub Teacher- FCCLA	750.00	300.00	0.00	450.00				
E	01	361	298	000	155	000	422	00	Coaching Salary- FCCLA	3,685.00	0.00	0.00	3,685.00				
E	01	361	298	000	210	000	422	00	FICA- FCCLA	340.00	65.79	0.00	274.21				
E	01	361	298	000	214	000	422	00	PERA- FCCLA	61.00	0.00	0.00	61.00				
E	01	361	298	000	218	000	422	00	TRA- FCCLA	252.00	75.26	0.00	176.74				
E	01	361	298	000	366	000	422	00	Travel- FCCLA	5,000.00	560.00	0.00	4,440.00				
E	01	363	298	000	143	000	422	00	Sub Teacher- Knowledge Bow	900.00	600.00	150.00	150.00				
E	01	363	298	000	155	000	422	00	Coaching Salary- Knowledge I	1,640.00	0.00	0.00	1,640.00				
E	01	363	298	000	210	000	422	00	FICA- Knowledge Bowl	126.00	45.90	0.00	80.10				
E	01	363	298	000	218	000	422	00	TRA- Knowledge Bowl	144.00	26.25	0.00	117.75				
E	01	363	298	000	401	000	422	00	Gen'l Supplies- Knowledge Bc	250.00	0.00	0.00	250.00				
E	01	363	298	000	820	000	422	00	Dues & Membership- Knowlex	550.00	0.00	0.00	550.00				
E	01	364	298	000	143	000	422	00	Sub Teacher- Spelling Bee	150.00	0.00	0.00	150.00				
E	01	364	298	000	155	000	422	00	Coaching Salary- Spelling Bee	340.00	0.00	0.00	340.00				
E	01	364	298	000	210	000	422	00	FICA- Spelling Bee	26.00	0.00	0.00	26.00				
E	01	364	298	000	218	000	422	00	TRA- Spelling Bee	30.00	0.00	0.00	30.00				
E	01	364	298	000	401	000	422	00	Gen'l Supplies- Spelling Bee	150.00	0.00	0.00	150.00				
E	01	364	298	000	820	000	422	00	Dues & Membership- Spelling	300.00	187.50	0.00	112.50				
E	01	368	298	000	155	000	422	00	Coaching Salary- Yearbook	1,035.00	0.00	0.00	1,035.00				

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								B24				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	368	298	000	210	000	422 00	FICA- Yearbook	80.00	0.00	0.00	80.00				
E	01	368	298	000	218	000	422 00	TRA- Yearbook	91.00	0.00	0.00	91.00				
E	01	368	298	000	401	000	422 00	Gen'l Supplies- Yearbook	0.00	3,788.56	0.00	(3,788.56)				
E	01	370	298	000	155	000	422 00	Student Council Advisor	600.00	0.00	0.00	600.00				
E	01	370	298	000	210	000	422 00	FICA	46.00	0.00	0.00	46.00				
E	01	370	298	000	218	000	422 00	TRA	45.00	0.00	0.00	45.00				
E	01	370	298	000	899	000	422 00	Misc Exp	0.00	85.00	0.00	(85.00)				
E	01	375	298	000	155	000	422 00	Coaching Salary- NHS	580.00	0.00	0.00	580.00				
E	01	375	298	000	210	000	422 00	FICA- NHS	45.00	0.00	0.00	45.00				
E	01	375	298	000	218	000	422 00	TRA- NHS	51.00	0.00	0.00	51.00				
E	01	375	298	000	401	000	422 00	Gen'l Supplies- NHS	300.00	257.71	0.00	42.29				
E	01	375	298	000	820	000	422 00	Dues & Membership-NHS	385.00	385.00	0.00	0.00				
E	01	377	298	000	143	000	422 00	Sub Teacher-Envirothon	150.00	0.00	0.00	150.00				
E	01	377	298	000	155	000	422 00	Coaching Salary- Envirothon	360.00	0.00	0.00	360.00				
E	01	377	298	000	210	000	422 00	FICA- Envirothon	28.00	0.00	0.00	28.00				
E	01	377	298	000	218	000	422 00	TRA- Envirothon	32.00	0.00	0.00	32.00				
E	01	380	298	000	155	000	422 00	Coaching Salary- Play/Music I	2,310.00	0.00	0.00	2,310.00				
E	01	380	298	000	210	000	422 00	FICA- Play/Music Review	177.00	0.00	0.00	177.00				
E	01	380	298	000	218	000	422 00	TRA- Play/Music Review	203.00	0.00	0.00	203.00				
E	01	403	193	000	140	000	422 00	Coaching Salary- Wolf Ridge	390.00	0.00	0.00	390.00				
E	01	403	193	000	143	000	422 00	Substitutes & Support Staff- V	1,500.00	0.00	0.00	1,500.00				
E	01	403	193	000	210	000	422 00	FICA- Wolf Ridge	30.00	0.00	0.00	30.00				
E	01	403	193	000	218	000	422 00	TRA- Wolf Ridge	35.00	0.00	0.00	35.00				
E	01	403	193	000	305	000	422 00	Fees For Services- Wolf Ridg	1,000.00	0.00	0.00	1,000.00				
E	01	403	193	000	401	000	422 00	Gen'l Supplies- Wolf Ridge	1,000.00	0.00	0.00	1,000.00				
<b>01</b>	<b>General Fund</b>								<b>4,157,644.00</b>	<b>2,287,102.06</b>	<b>0.00</b>	<b>1,870,541.94</b>				

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B24				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	27,838.00	14,839.57	0.00	12,998.43			
	E	02	005	770	701	176	132	464	00	Food Service Lunch-Sub Wag	1,000.00	0.00	0.00	1,000.00			
	E	02	005	770	701	210	000	464	00	FICA	2,130.00	1,134.64	0.00	995.36			
	E	02	005	770	701	214	000	464	00	PERA	2,088.00	1,019.57	0.00	1,068.43			
	E	02	005	770	701	305	000	464	00	Fees For Services	2,000.00	2,284.90	0.00	(284.90)			
	E	02	005	770	701	330	000	464	00	Utility Svc	720.00	338.00	0.00	382.00			
	E	02	005	770	701	350	000	464	00	Repair & Maint.	3,000.00	2,685.14	0.00	314.86			
	E	02	005	770	701	401	000	464	00	Gen'l Supplies – Food Service	2,250.00	1,809.35	0.00	440.65			
	E	02	005	770	701	490	000	464	00	Food- Lunch	55,000.00	42,388.43	0.00	12,611.57			
	E	02	005	770	701	491	000	464	00	Commodities	12,500.00	0.00	0.00	12,500.00			
	E	02	005	770	701	495	000	464	00	Milk- Lunch	10,000.00	7,513.81	0.00	2,486.19			
	E	02	005	770	701	820	000	464	00	Dues & Membership- Food Se	0.00	148.50	0.00	(148.50)			
	E	02	005	770	701	899	000	464	00	Food Service Misc Exp	0.00	475.00	0.00	(475.00)			
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	27,838.00	25,248.41	0.00	2,589.59			
	E	02	005	770	705	176	132	464	00	Food Service Breakfast-Sub V	1,000.00	0.00	0.00	1,000.00			
	E	02	005	770	705	210	000	464	00	FICA	2,130.00	1,931.49	0.00	198.51			
	E	02	005	770	705	214	000	464	00	PERA	2,088.00	1,859.82	0.00	228.18			
	E	02	005	770	705	270	000	464	00	Work Comp	1,750.00	0.00	0.00	1,750.00			
	E	02	005	770	705	490	000	464	00	Food- Breakfast	25,000.00	16,894.95	0.00	8,105.05			
	E	02	005	770	705	495	000	464	00	Milk- Breakfast	4,000.00	3,182.00	0.00	818.00			
	E	02	005	770	705	820	000	464	00	Dues & Membership- Food Se	250.00	0.00	0.00	250.00			
<b>02</b>	<b>Food Service Fund</b>									<b>182,582.00</b>	<b>123,753.58</b>	<b>0.00</b>	<b>58,828.42</b>				

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B24				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- Pep Band Si	7,000.00	3,332.00	0.00	3,668.00				
E	04	005	505	321	210	000	431	00	FICA	535.00	254.71	0.00	280.29				
E	04	005	505	321	218	000	431	00	TRA	612.00	36.74	0.00	575.26				
E	04	005	505	321	366	000	431	00	Travel	675.00	450.00	0.00	225.00				
E	04	005	505	321	401	000	431	00	Gen'l Supplies	100.00	78.05	0.00	21.95				
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	1,824.00	0.00	2,176.00				
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	350.00	131.67	0.00	218.33				
E	04	005	580	325	218	000	432	00	TRA	350.00	159.60	0.00	190.40				
E	04	005	580	325	235	000	432	00	Dental	0.00	3.29	0.00	(3.29)				
E	04	005	580	325	250	000	432	00	403B CONTRIBUTION	0.00	10.96	0.00	(10.96)				
E	04	005	580	325	305	000	432	00	ECFE- Fees For Services	1,100.00	539.74	0.00	560.26				
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	401	000	432	00	ECFE- Gen'l Supplies	0.00	130.61	0.00	(130.61)				
E	04	005	580	325	430	000	432	00	ECFE- Instructional Sup	300.00	91.05	0.00	208.95				
E	04	005	582	344	170	000	444	00	Head Start/Preschool Para W.	24,560.00	14,601.76	0.00	9,958.24				
E	04	005	582	344	210	000	444	00	FICA	1,879.00	1,142.12	0.00	736.88				
E	04	005	582	344	214	000	444	00	PERA	1,850.00	1,119.73	0.00	730.27				
<b>04</b>	<b>Community Ed.</b>										<b>48,411.00</b>	<b>23,906.03</b>	<b>0.00</b>	<b>24,504.97</b>			

## Badger Public School Budget Guideline Period Ending February 29,2024

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B24				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	723	401	723	0.00	525.22	0.00	(525.22)				
	E	21	005	298	301	401	724	401	724	0.00	1,800.00	0.00	(1,800.00)				
	E	21	005	298	301	401	725	401	725	0.00	3,486.95	0.00	(3,486.95)				
	E	21	005	298	301	401	726	401	726	0.00	9,467.35	0.00	(9,467.35)				
	E	21	005	298	301	401	727	401	727	0.00	14,100.35	0.00	(14,100.35)				
	E	21	005	298	301	401	728	401	728	0.00	3,206.66	0.00	(3,206.66)				
	E	21	005	298	301	401	729	401	729	0.00	1,313.83	0.00	(1,313.83)				
	E	21	005	298	301	401	730	401	730	0.00	740.10	0.00	(740.10)				
	E	21	005	298	301	401	731	401	731	0.00	105.00	0.00	(105.00)				
	E	21	005	298	301	401	734	401	734	0.00	4,518.90	0.00	(4,518.90)				
	E	21	005	298	301	401	735	401	735	0.00	40.00	0.00	(40.00)				
	E	21	005	298	301	401	736	401	736	0.00	1,756.13	0.00	(1,756.13)				
	E	21	005	298	301	401	753	401	753	0.00	3,276.58	0.00	(3,276.58)				
21	<b>Student Activities</b>									<b>0.00</b>	<b>44,337.07</b>	<b>0.00</b>	<b>(44,337.07)</b>				
<b>Report Totals:</b>										<b>4,388,637.00</b>	<b>2,479,098.74</b>	<b>0.00</b>	<b>1,909,538.26</b>				