

Badger Public School
Budget Guideline
Period Ending October 31,2022

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

											B23			Remaining			
											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	15,000.00	2,903.39	0.00	12,096.61			
	E	01	005	010	000	366	000	422	00	Travel-Board	1,200.00	0.00	0.00	1,200.00			
	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	4,760.00	0.00	783.00			
	E	01	005	020	000	111	000	422	00	Salary-Supt	110,706.00	36,902.00	0.00	73,804.00			
	E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	2,670.48	0.00	5,798.52			
	E	01	005	020	000	218	000	422	00	TRA-Supt	9,687.00	3,155.12	0.00	6,531.88			
	E	01	005	020	000	220	000	422	00	Group Hospital-Supt	20,280.00	6,760.00	0.00	13,520.00			
	E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	611.20	0.00	1,222.80			
	E	01	005	020	000	250	000	422	00	403b Contribution	3,480.00	1,033.36	0.00	2,446.64			
	E	01	005	020	000	251	000	422	00	Supt HRA	4,220.00	2,086.72	0.00	2,133.28			
	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	3,550.00	2,200.00	0.00	1,350.00			
	E	01	005	105	000	170	000	422	00	Secr. Clerical, Ect.	38,000.00	13,040.98	0.00	24,959.02			
	E	01	005	105	000	210	000	422	00	FICA-Sec	2,970.00	997.63	0.00	1,972.37			
	E	01	005	105	000	214	000	422	00	PERA-Sec	2,805.00	815.04	0.00	1,989.96			
	E	01	005	105	000	218	000	422	00	TRA	0.00	185.84	0.00	(185.84)			
	E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,200.00	4,166.90	0.00	2,033.10			
	E	01	005	105	000	430	000	422	00	WIKSTROM GRANT	18,885.00	0.00	0.00	18,885.00			
	E	01	005	105	000	820	000	422	00	Dues & Membership-Sec	1,755.00	1,350.00	0.00	405.00			
	E	01	005	110	000	170	000	422	00	Business Manager Salary	46,197.00	11,242.32	0.00	34,954.68			
	E	01	005	110	000	210	000	422	00	FICA-BManager	3,534.00	743.31	0.00	2,790.69			
	E	01	005	110	000	214	000	422	00	PERA-BManager	3,465.00	843.18	0.00	2,621.82			
	E	01	005	110	000	220	000	422	00	Group Hospital-BManager	5,625.00	1,406.22	0.00	4,218.78			
	E	01	005	110	000	235	000	422	00	Dental	300.00	75.00	0.00	225.00			
	E	01	005	110	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00			
	E	01	005	110	000	305	000	422	00	Fees For Services-Profession	15,000.00	6,132.05	0.00	8,867.95			
	E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	7,842.06	0.00	5,157.94			
	E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	4,256.05	0.00	9,243.95			
	E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	36,375.00	38,679.00	0.00	(2,304.00)			
	E	01	005	170	000	305	000	422	00	Fees For Services-Print/Public	15,000.00	8,014.25	0.00	6,985.75			
	E	01	005	197	514	430	000	422	00	REAP	68,315.00	0.00	0.00	68,315.00			
	E	01	005	216	433	430	012	422	00	Title IV 2nd Prior Yr Supplies	10,000.00	0.00	0.00	10,000.00			
	E	01	005	218	388	430	000	422	00	Gifted & Talented	2,922.00	0.00	0.00	2,922.00			
	E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,800.00	466.68	0.00	2,333.32			

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										B23			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
	E	01	005	605	000	112	000	422	00	Administrative Sal-Dean of St	68,482.00	11,413.68	0.00	57,068.32		
	E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,239.00	904.69	0.00	4,334.31		
	E	01	005	605	000	218	000	422	00	TRA-Dean of Students	5,992.00	1,015.80	0.00	4,976.20		
	E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	4,917.84	0.00	25,748.16		
	E	01	005	605	000	235	000	422	00	Dental	300.00	48.12	0.00	251.88		
	E	01	005	605	000	250	000	422	00	403b Contribution	1,100.00	192.44	0.00	907.56		
	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	19,045.19	0.00	35,954.81		
	E	01	005	620	000	170	000	422	00	Technology Support	60,120.00	20,040.00	0.00	40,080.00		
	E	01	005	620	000	210	000	422	00	FICA-Technology	4,599.00	988.28	0.00	3,610.72		
	E	01	005	620	000	214	000	422	00	PERA-Technology	4,509.00	1,503.04	0.00	3,005.96		
	E	01	005	620	000	220	000	422	00	Group Hosp-Technology	10,150.00	3,383.44	0.00	6,766.56		
	E	01	005	620	000	235	000	422	00	Dental	300.00	100.00	0.00	200.00		
	E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	1,647.00	0.00	351.00		
	E	01	005	620	000	401	000	422	00	Technology Supplies	1,500.00	1,315.32	0.00	184.68		
	E	01	005	640	316	140	000	403	00	sub during prep Misc Pay HS	2,500.00	0.00	0.00	2,500.00		
	E	01	005	640	316	143	000	403	00	Sub Teacher DSDev	4,500.00	750.65	0.00	3,749.35		
	E	01	005	640	316	210	000	403	00	FICA	535.00	188.34	0.00	346.66		
	E	01	005	640	316	214	000	403	00	PERA	0.00	83.99	0.00	(83.99)		
	E	01	005	640	316	218	000	403	00	TRA	612.00	128.26	0.00	483.74		
	E	01	005	640	316	366	000	403	00	Travel-District Staff Developm	23,244.00	6,690.57	0.00	16,553.43		
	E	01	005	641	000	299	000	422	00	wellness	1,000.00	230.72	0.00	769.28		
	E	01	005	718	342	311	000	449	00	Contracted Services/Backgro	10,000.00	5,713.21	0.00	4,286.79		
	E	01	005	720	000	305	000	422	00	Fees For Services Public Hea	3,000.00	0.00	0.00	3,000.00		
	E	01	005	740	000	143	000	422	00	Social Worker Salary	63,314.00	11,735.84	0.00	51,578.16		
	E	01	005	740	000	210	000	422	00	FICA	4,844.00	799.59	0.00	4,044.41		
	E	01	005	740	000	218	000	422	00	TRA	5,540.00	1,003.42	0.00	4,536.58		
	E	01	005	740	000	220	000	422	00	Group Hospitalizati	7,888.00	1,691.64	0.00	6,196.36		
	E	01	005	740	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00		
	E	01	005	740	000	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64		
	E	01	005	740	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00		
	E	01	005	740	000	366	000	422	00	Social Worker Travel	0.00	50.50	0.00	(50.50)		
	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	43,407.57	0.00	111,592.43		
	E	01	005	760	720	210	000	422	00	FICA-Transportation	11,857.00	3,319.87	0.00	8,537.13		
	E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	2,806.46	0.00	8,818.54		
	E	01	005	760	720	218	000	422	00	TRA-Transportation	0.00	1.71	0.00	(1.71)		
	E	01	005	760	720	220	000	422	00	Group Hospitalizati	0.00	3.81	0.00	(3.81)		

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										B23			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
	E	01	005	760	720	235	000	422	00	Dental	0.00	0.11	0.00	(0.11)		
	E	01	005	760	720	250	000	422	00	403b Contribution	1,100.00	367.13	0.00	732.87		
	E	01	005	760	720	280	000	422	00	Unemployment Comp-Tanspo	500.00	41.60	0.00	458.40		
	E	01	005	760	720	350	000	422	00	Repair & Maint.-Transportation	15,000.00	5,164.09	0.00	9,835.91		
	E	01	005	760	720	440	000	422	00	Fuel For Transportation	50,000.00	15,451.77	0.00	34,548.23		
	E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	3,000.00	441.00	0.00	2,559.00		
	E	01	005	810	000	185	000	422	00	Custodial Salaries	110,000.00	35,510.43	0.00	74,489.57		
	E	01	005	810	000	210	000	422	00	FICA-Custodial	8,415.00	2,398.42	0.00	6,016.58		
	E	01	005	810	000	214	000	422	00	PERA-Custodial	8,250.00	2,564.14	0.00	5,685.86		
	E	01	005	810	000	220	000	422	00	Group Hospitalizati	15,775.00	5,258.52	0.00	10,516.48		
	E	01	005	810	000	235	000	422	00	Dental	600.00	200.00	0.00	400.00		
	E	01	005	810	000	250	000	422	00	403b Contribution	2,200.00	733.44	0.00	1,466.56		
	E	01	005	810	000	251	000	422	00	HSA Match	600.00	0.00	0.00	600.00		
	E	01	005	810	000	305	000	422	00	Fees For Services	3,500.00	1,550.00	0.00	1,950.00		
	E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	1,432.93	0.00	2,567.07		
	E	01	005	810	000	331	000	422	00	Water and Sewer	2,300.00	1,345.64	0.00	954.36		
	E	01	005	810	000	332	000	422	00	Electricity	4,565.00	5,857.45	0.00	(1,292.45)		
	E	01	005	810	000	334	000	422	00	Telephone	4,883.00	1,558.18	0.00	3,324.82		
	E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	8,309.05	0.00	11,690.95		
	E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	18,000.00	13,701.38	0.00	4,298.62		
	E	01	005	810	000	440	000	422	00	Fuel For Bldg	60,000.00	2,163.25	0.00	57,836.75		
	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	160	548	000	422	00	ESSER III Vehicle	100,000.00	0.00	0.00	100,000.00		
	E	01	005	810	302	530	000	424	00	Equipment Purchased-Oper C	60,000.00	7,959.22	0.00	52,040.78		
	E	01	005	865	347	305	000	467	00	Physical Hazards Fees For Se	6,500.00	159.36	0.00	6,340.64		
	E	01	005	865	349	305	000	467	00	Oth Hazard Materials Fees Fo	300.00	0.00	0.00	300.00		
	E	01	005	865	352	305	000	467	00	H&S Fees For Services	9,675.00	4,817.72	0.00	4,857.28		
	E	01	005	865	363	305	000	467	00	Fire Safety Fees For Services	7,500.00	3,989.27	0.00	3,510.73		
	E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Ec	15,000.00	0.00	0.00	15,000.00		
	E	01	005	865	370	350	000	467	00	LTFM Electrical	2,000.00	0.00	0.00	2,000.00		
	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	380	350	000	467	00	LTFM Mechanical Repair & M	21,000.00	1,610.48	0.00	19,389.52		
	E	01	005	865	381	350	000	467	00	LTFM Plumbing	3,300.00	0.00	0.00	3,300.00		
	E	01	005	930	000	270	000	422	00	Work Comp	11,844.00	15,553.00	0.00	(3,709.00)		
	E	01	005	940	000	340	000	422	00	Property Ins	40,000.00	48,116.64	0.00	(8,116.64)		
	E	01	100	201	000	140	000	422	00	Salary Licensed-Kindergarten	71,372.00	11,895.32	0.00	59,476.68		
	E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,460.00	671.02	0.00	4,788.98		
	E	01	100	201	000	218	000	422	00	TRA-Kindergarten	6,245.00	1,017.04	0.00	5,227.96		

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										B23	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	201	000	220	000	422	00	Group Hospital-Kindergarten	10,150.00	1,691.64	0.00	8,458.36			
	E	01	100	201	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
	E	01	100	201	000	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64			
	E	01	100	201	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00			
	E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,100.00	1,003.74	0.00	96.26			
	E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	10,000.00	2,011.30	0.00	7,988.70			
	E	01	100	203	000	210	000	422	00	FICA-Elem	765.00	153.88	0.00	611.12			
	E	01	100	203	000	218	000	422	00	TRA-Elem	834.00	128.95	0.00	705.05			
	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	6,500.00	6,562.00	0.00	(62.00)			
	E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	55,740.00	29,290.00	0.00	26,450.00			
	E	01	100	204	000	210	000	422	00	FICA	4,264.00	708.01	0.00	3,555.99			
	E	01	100	204	000	218	000	422	00	TRA	4,877.00	794.28	0.00	4,082.72			
	E	01	100	204	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
	E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64			
	E	01	100	204	000	430	000	422	00	Instructional Sup-GRADE 1	1,100.00	942.91	0.00	157.09			
	E	01	100	205	000	140	000	422	00	Salary Licensed-Grade 2	69,391.00	11,565.16	0.00	57,825.84			
	E	01	100	205	000	210	000	422	00	FICA	5,308.00	866.63	0.00	4,441.37			
	E	01	100	205	000	218	000	422	00	TRA	6,071.00	988.84	0.00	5,082.16			
	E	01	100	205	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
	E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64			
	E	01	100	205	000	430	000	422	00	Instructional Sup-GRADE 2	1,100.00	464.36	0.00	635.64			
	E	01	100	206	000	140	000	422	00	Salary Licensed-Grade 3	66,326.00	15,249.40	0.00	51,076.60			
	E	01	100	206	000	210	000	422	00	FICA	5,074.00	1,100.66	0.00	3,973.34			
	E	01	100	206	000	218	000	422	00	TRA	5,803.00	1,303.84	0.00	4,499.16			
	E	01	100	206	000	220	000	422	00	Group Hospitalizati	5,625.00	937.48	0.00	4,687.52			
	E	01	100	206	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
	E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64			
	E	01	100	206	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00			
	E	01	100	206	000	430	000	422	00	Instructional Sup-GRADE 3	1,100.00	530.45	0.00	569.55			
	E	01	100	207	000	140	000	422	00	Salary Licensed-Grade 4	71,372.00	13,500.00	0.00	57,872.00			
	E	01	100	207	000	210	000	422	00	FICA	5,460.00	1,032.75	0.00	4,427.25			
	E	01	100	207	000	218	000	422	00	TRA	6,245.00	0.00	0.00	6,245.00			
	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	1,100.00	1,268.19	0.00	(168.19)			
	E	01	100	208	000	140	000	422	00	Salary Licensed-Grade 5	64,310.00	10,718.32	0.00	53,591.68			
	E	01	100	208	000	210	000	422	00	FICA	4,920.00	776.43	0.00	4,143.57			
	E	01	100	208	000	218	000	422	00	TRA	5,627.00	916.40	0.00	4,710.60			

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										B23				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	208	000	220	000	422	00	Group Hospitalizati	10,150.00	937.48	0.00	9,212.52				
	E	01	100	208	000	235	000	422	00	Dental	0.00	50.00	0.00	(50.00)				
	E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,100.00	137.52	0.00	962.48				
	E	01	100	208	000	251	000	422	00	HSA	0.00	100.00	0.00	(100.00)				
	E	01	100	208	000	430	000	422	00	Instructional Sup-GRADE 5	1,100.00	425.32	0.00	674.68				
	E	01	100	209	000	140	000	422	00	Salary Licensed-Grade 6	51,788.00	17,147.76	0.00	34,640.24				
	E	01	100	209	000	210	000	422	00	FICA	3,962.00	1,257.83	0.00	2,704.17				
	E	01	100	209	000	218	000	422	00	TRA	4,531.00	1,466.12	0.00	3,064.88				
	E	01	100	209	000	220	000	422	00	Group Hospitalizati	1,100.00	0.00	0.00	1,100.00				
	E	01	100	209	000	235	000	422	00	Dental	0.00	50.00	0.00	(50.00)				
	E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,100.00	366.72	0.00	733.28				
	E	01	100	209	000	251	000	422	00	HSA	600.00	100.00	0.00	500.00				
	E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	1,100.00	570.16	0.00	529.84				
	E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	62,568.00	10,428.00	0.00	52,140.00				
	E	01	100	216	401	210	000	422	00	FICA	4,786.00	797.74	0.00	3,988.26				
	E	01	100	216	401	218	000	422	00	TRA	5,475.00	891.60	0.00	4,583.40				
	E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64				
	E	01	100	216	401	401	637	422	00	Supplies – Homeless	2,593.00	0.00	0.00	2,593.00				
	E	01	100	216	401	430	000	422	00	Instructional Sup-Sherry Verbi	3,500.00	2,780.00	0.00	720.00				
	E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	52,776.00	8,796.00	0.00	43,980.00				
	E	01	100	240	000	210	000	422	00	FICA	4,037.00	396.86	0.00	3,640.14				
	E	01	100	240	000	218	000	422	00	TRA	4,618.00	752.04	0.00	3,865.96				
	E	01	100	240	000	220	000	422	00	Group Hospitalizati	10,150.00	1,687.83	0.00	8,462.17				
	E	01	100	240	000	235	000	422	00	Dental	300.00	49.89	0.00	250.11				
	E	01	100	240	000	250	000	422	00	403b Contribution	1,100.00	182.95	0.00	917.05				
	E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	824.23	0.00	(74.23)				
	E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	59,080.00	10,086.64	0.00	48,993.36				
	E	01	100	407	740	161	000	422	00	elem sp ed hq paras	81,885.00	18,775.14	0.00	63,109.86				
	E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,784.00	2,147.73	0.00	8,636.27				
	E	01	100	407	740	214	000	422	00	PERA	6,141.00	1,353.49	0.00	4,787.51				
	E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	5,169.00	862.40	0.00	4,306.60				
	E	01	100	407	740	235	000	422	00	Dental	300.00	50.00	0.00	250.00				
	E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	200.00	0.00	900.00				
	E	01	100	407	740	251	000	422	00	HSA	600.00	100.00	0.00	500.00				
	E	01	100	407	740	401	000	422	00	Elem Special Ed Supplies	0.00	355.76	0.00	(355.76)				
	E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BRED	130,000.00	27,837.18	0.00	102,162.82				
	E	01	200	194	414	161	000	422	00	Renee & Annie	43,328.00	9,628.60	0.00	33,699.40				
	E	01	200	194	414	210	000	422	00	FICA-Title II	3,315.00	736.58	0.00	2,578.42				

Badger Public School
Budget Guideline
Period Ending October 31,2022

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

										B23	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	200	194	414	214	000	422	00	PERA	3,250.00	722.16	0.00	2,527.84				
	E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tc	25,000.00	0.00	0.00	25,000.00				
	E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	6,543.26	0.00	6,456.74				
	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	14,000.00	2,480.18	0.00	11,519.82				
	E	01	300	211	000	185	000	422	00	advisors	2,560.00	400.00	0.00	2,160.00				
	E	01	300	211	000	210	000	422	00	FICA-All HS	1,295.00	215.44	0.00	1,079.56				
	E	01	300	211	000	218	000	422	00	TRA-All HS	1,482.00	190.68	0.00	1,291.32				
	E	01	300	211	000	401	000	422	00	Gen'l Supplies-All HS	500.00	8.20	0.00	491.80				
	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 Su	500.00	199.82	0.00	300.18				
	E	01	300	215	000	140	000	422	00	Salary Licensed-Business	69,391.00	11,565.16	0.00	57,825.84				
	E	01	300	215	000	210	000	422	00	FICA	5,308.00	785.96	0.00	4,522.04				
	E	01	300	215	000	218	000	422	00	TRA	6,072.00	988.84	0.00	5,083.16				
	E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,625.00	937.48	0.00	4,687.52				
	E	01	300	215	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00				
	E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64				
	E	01	300	215	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00				
	E	01	300	215	000	430	000	422	00	Instructional Sup	200.00	32.46	0.00	167.54				
	E	01	300	220	000	140	000	422	00	Salary Licensed-English	69,391.00	11,565.16	0.00	57,825.84				
	E	01	300	220	000	210	000	422	00	FICA	5,308.00	884.73	0.00	4,423.27				
	E	01	300	220	000	218	000	422	00	TRA	6,072.00	988.84	0.00	5,083.16				
	E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64				
	E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	820.52	0.00	1,379.48				
	E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	64,633.00	11,836.84	0.00	52,796.16				
	E	01	300	250	000	210	000	422	00	FICA	4,944.00	822.15	0.00	4,121.85				
	E	01	300	250	000	218	000	422	00	TRA	5,655.00	1,012.04	0.00	4,642.96				
	E	01	300	250	000	220	000	422	00	Group Hospitalizati	7,887.00	937.48	0.00	6,949.52				
	E	01	300	250	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00				
	E	01	300	250	000	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64				
	E	01	300	250	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00				
	E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	750.00	990.80	0.00	(240.80)				
	E	01	300	250	000	430	000	422	00	Instructional Sup	2,750.00	1,650.20	0.00	1,099.80				
	E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	71,372.00	11,895.32	0.00	59,476.68				
	E	01	300	255	000	210	000	422	00	FICA	5,460.00	656.25	0.00	4,803.75				
	E	01	300	255	000	218	000	422	00	TRA	6,245.00	1,017.04	0.00	5,227.96				
	E	01	300	255	000	220	000	422	00	Group Hospitalizati	10,150.00	1,691.64	0.00	8,458.36				
	E	01	300	255	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00				

Badger Public School
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Period Ending October 31,2022

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

										B23				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	255	000	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64			
	E	01	300	255	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00			
	E	01	300	255	000	430	000	422	00	Instructional Sup	5,000.00	2,452.84	0.00	2,547.16			
	E	01	300	256	000	140	000	422	00	Salary Licensed-Math	71,372.00	11,895.32	0.00	59,476.68			
	E	01	300	256	000	210	000	422	00	FICA	5,460.00	904.97	0.00	4,555.03			
	E	01	300	256	000	218	000	422	00	TRA	6,245.00	1,017.04	0.00	5,227.96			
	E	01	300	256	000	250	000	422	00	403b Contribution	1,100.00	183.36	0.00	916.64			
	E	01	300	256	000	430	000	422	00	Instructional Sup	1,340.00	126.08	0.00	1,213.92			
	E	01	300	256	000	899	000	422	00	Contest Fees & Misc	600.00	600.00	0.00	0.00			
	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	126,719.00	21,490.48	0.00	105,228.52			
	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	9,702.00	1,572.53	0.00	8,129.47			
	E	01	300	258	000	218	000	422	00	TRA	11,088.00	1,837.40	0.00	9,250.60			
	E	01	300	258	000	220	000	422	00	Group Hospitalizati	5,625.00	1,691.64	0.00	3,933.36			
	E	01	300	258	000	235	000	422	00	Dental	0.00	50.00	0.00	(50.00)			
	E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,200.00	366.72	0.00	1,833.28			
	E	01	300	258	000	251	000	422	00	HSA	0.00	100.00	0.00	(100.00)			
	E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	1,474.60	0.00	1,025.40			
	E	01	300	258	000	430	000	422	00	Instructional Sup	3,500.00	5,966.41	0.00	(2,466.41)			
	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	62,657.00	10,756.84	0.00	51,900.16			
	E	01	300	260	000	210	000	422	00	FICA	4,793.00	626.52	0.00	4,166.48			
	E	01	300	260	000	218	000	422	00	TRA	5,482.00	919.72	0.00	4,562.28			
	E	01	300	260	000	220	000	422	00	Group Hospitalizati	10,150.00	1,691.64	0.00	8,458.36			
	E	01	300	260	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
	E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64			
	E	01	300	260	000	251	000	422	00	HSA Employer Contribution	600.00	100.00	0.00	500.00			
	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	2,232.02	0.00	(32.02)			
	E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	52,776.00	8,796.00	0.00	43,980.00			
	E	01	300	270	000	210	000	422	00	FICA	4,037.00	613.98	0.00	3,423.02			
	E	01	300	270	000	218	000	422	00	TRA	4,618.00	752.04	0.00	3,865.96			
	E	01	300	270	000	220	000	422	00	Group Hospitalizati	5,625.00	937.48	0.00	4,687.52			
	E	01	300	270	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
	E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64			
	E	01	300	270	000	430	000	422	00	Instructional Sup	600.00	546.97	0.00	53.03			
	E	01	300	399	628	366	000	422	00	Travel-carl perkins	3,000.00	0.00	0.00	3,000.00			

Badger Public School
Budget Guideline
Period Ending October 31,2022

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

											B23				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	407	740	140	000	422	00	Salary Licensed-HS Sped	60,187.00	10,271.28	0.00	49,915.72					
	E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	83,794.00	18,379.03	0.00	65,414.97					
	E	01	300	407	740	210	000	422	00	FICA	11,015.00	2,098.04	0.00	8,916.96					
	E	01	300	407	740	214	000	422	00	PERA	6,285.00	1,269.63	0.00	5,015.37					
	E	01	300	407	740	218	000	422	00	TRA	4,725.00	899.97	0.00	3,825.03					
	E	01	300	407	740	220	000	422	00	Group Hospitalizati	10,150.00	937.48	0.00	9,212.52					
	E	01	300	407	740	235	000	422	00	Dental	300.00	50.00	0.00	250.00					
	E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	137.52	0.00	962.48					
	E	01	300	407	740	251	000	422	00	Emp Sponser Hlth Reimb Arr	600.00	100.00	0.00	500.00					
	E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	46.44	0.00	553.56					
	E	01	300	620	000	161	000	422	00	HQ para Lorraine	28,891.00	6,213.40	0.00	22,677.60					
	E	01	300	620	000	210	000	422	00	FICA	2,210.00	475.32	0.00	1,734.68					
	E	01	300	620	000	214	000	422	00	PERA	2,167.00	466.00	0.00	1,701.00					
	E	01	300	620	000	430	000	422	00	Instructional Sup	1,000.00	601.23	0.00	398.77					
	E	01	300	620	000	470	000	422	00	Library Books	2,000.00	814.51	0.00	1,185.49					
	E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	466.68	0.00	169,533.32					
	E	01	350	292	000	210	000	422	00	FICA	0.00	35.56	0.00	(35.56)					
	E	01	350	292	000	218	000	422	00	TRA	0.00	39.88	0.00	(39.88)					
	E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	193.16	0.00	(193.16)					
	E	01	350	292	000	235	000	422	00	Dental	0.00	1.88	0.00	(1.88)					
	E	01	350	292	000	250	000	422	00	403b Contribution	0.00	7.56	0.00	(7.56)					
	E	01	350	292	000	305	000	422	00	Fees For Services	0.00	3,637.25	0.00	(3,637.25)					
	E	01	350	292	650	899	205	422	00	Football Project Expense	0.00	1,998.59	0.00	(1,998.59)					
	E	01	350	294	650	155	205	422	00	Coaching Salary-Football	0.00	128.00	0.00	(128.00)					
	E	01	350	294	650	210	205	422	00	FICA	0.00	9.78	0.00	(9.78)					
	E	01	350	294	650	218	205	422	00	TRA	0.00	10.94	0.00	(10.94)					
	E	01	350	294	650	305	205	422	00	Fees For Services	0.00	107.50	0.00	(107.50)					
	E	01	350	294	650	305	209	422	00	Fees For Services-Gof	0.00	870.20	0.00	(870.20)					
	E	01	350	294	650	366	205	422	00	tvI,dues,etc. football	0.00	90.75	0.00	(90.75)					
	E	01	350	294	650	366	209	422	00	Travel-Golf	0.00	4,368.73	0.00	(4,368.73)					
	E	01	350	294	650	366	213	422	00	Travel and misc track	0.00	3,948.36	0.00	(3,948.36)					
	E	01	350	294	650	401	205	422	00	Gen'I Supplies - football	0.00	4,416.97	0.00	(4,416.97)					
	E	01	361	298	000	155	000	422	00	Coaching Salary-FHA/FLA	3,518.00	0.00	0.00	3,518.00					
	E	01	361	298	000	210	000	422	00	FICA	269.00	42.84	0.00	226.16					
	E	01	361	298	000	214	000	422	00	PERA	89.00	0.00	0.00	89.00					
	E	01	361	298	000	218	000	422	00	TRA	204.00	47.88	0.00	156.12					
	E	01	361	298	000	366	000	422	00	Travel	5,000.00	560.00	0.00	4,440.00					
	E	01	363	298	000	143	000	422	00	Sub Teacher for knowledge bc	900.00	0.00	0.00	900.00					

Badger Public School
Budget Guideline
Period Ending October 31,2022

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

										B23			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
	E	01	363	298	000	155	000	422	00	Coaching Salary-Knowledge E	1,560.00	0.00	0.00	1,560.00		
	E	01	363	298	000	210	000	422	00	FICA	119.00	0.00	0.00	119.00		
	E	01	363	298	000	218	000	422	00	TRA	130.00	0.00	0.00	130.00		
	E	01	363	298	000	899	000	422	00	Misc Exp	435.00	0.00	0.00	435.00		
	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	4,940.57	0.00	(4,940.57)		
	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	375	298	000	155	000	422	00	Coaching Salary-Natl Honor S	320.00	0.00	0.00	320.00		
	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	0.00	0.00	300.00		
	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	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	31.00	0.00	0.00	31.00		
01	General Fund									4,006,678.00	959,912.06	0.00	3,046,765.94			

Badger Public School
Budget Guideline
Period Ending October 31,2022

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

										B23			Remaining			
										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	26,251.00	4,062.73	0.00	22,188.27		
	E	02	005	770	701	185	000	464	00	Custodial Salaries	0.00	130.89	0.00	(130.89)		
	E	02	005	770	701	210	000	464	00	FICA	2,008.00	320.81	0.00	1,687.19		
	E	02	005	770	701	214	000	464	00	PERA	1,969.00	301.52	0.00	1,667.48		
	E	02	005	770	701	305	000	464	00	Fees For Services	2,000.00	1,292.15	0.00	707.85		
	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	500.00	97.73	0.00	402.27		
	E	02	005	770	701	490	000	464	00	Food	50,000.00	11,446.10	0.00	38,553.90		
	E	02	005	770	701	491	000	464	00	Commodities	10,000.00	0.00	0.00	10,000.00		
	E	02	005	770	701	495	000	464	00	Milk	10,000.00	1,779.90	0.00	8,220.10		
	E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	348.78	0.00	1,401.22		
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	26,251.00	9,781.37	0.00	16,469.63		
	E	02	005	770	705	210	000	464	00	FICA	2,008.00	748.28	0.00	1,259.72		
	E	02	005	770	705	214	000	464	00	PERA	1,969.00	733.61	0.00	1,235.39		
	E	02	005	770	705	490	000	464	00	Food	20,000.00	4,840.10	0.00	15,159.90		
	E	02	005	770	705	495	000	464	00	Milk	4,000.00	762.81	0.00	3,237.19		
	E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	0.00	0.00	1,750.00		
02	Food Service Fund									163,456.00	36,646.78	0.00	126,809.22			

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

										B23				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	7,000.00	2,208.00	0.00	4,792.00				
	E	04	005	505	321	210	000	431	00	FICA	535.00	168.92	0.00	366.08				
	E	04	005	505	321	218	000	431	00	TRA	612.00	0.00	0.00	612.00				
	E	04	005	505	321	366	000	431	00	Travel	675.00	0.00	0.00	675.00				
	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	60.00	0.00	3,940.00				
	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	4.58	0.00	309.42				
	E	04	005	580	325	214	000	432	00	PERA	334.00	0.00	0.00	334.00				
	E	04	005	580	325	218	000	432	00	TRA	0.00	5.14	0.00	(5.14)				
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	325.07	0.00	774.93				
	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	300.00	126.43	0.00	173.57				
	E	04	005	582	344	170	000	444	00	HQ para - Tami	24,627.00	5,818.80	0.00	18,808.20				
	E	04	005	582	344	210	000	444	00	FICA	1,884.00	445.15	0.00	1,438.85				
	E	04	005	582	344	214	000	444	00	PERA	1,847.00	436.40	0.00	1,410.60				
04	Community Ed.										48,428.00	9,598.49	0.00	38,829.51				

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												B23				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	722	401	722	Class of 2028	0.00	354.86	0.00	(354.86)					
	E	21	005	298	301	401	723	401	723	Class of 2023	0.00	18.88	0.00	(18.88)					
	E	21	005	298	301	401	727	401	727	FCCLA	0.00	4,347.70	0.00	(4,347.70)					
	E	21	005	298	301	401	728	401	728	Marketing	0.00	698.83	0.00	(698.83)					
	E	21	005	298	301	401	729	401	729	Music Club	0.00	10,552.00	0.00	(10,552.00)					
	E	21	005	298	301	401	730	401	730	Student Council	0.00	576.16	0.00	(576.16)					
	E	21	005	298	301	401	736	401	736	Tractor Club	0.00	188.48	0.00	(188.48)					
	E	21	005	298	301	401	753	401	753	Football	0.00	135.07	0.00	(135.07)					
21	Student Activities										0.00	16,871.98	0.00	(16,871.98)					
Report Totals:												4,218,562.00	1,023,029.31	0.00	3,195,532.69				