

## Badger Public School Budget Guideline Period Ending September 30,2022

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

											B23					
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	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	2,854.00	0.00	12,146.00			
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	27,676.50	0.00	83,029.50			
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	2,002.86	0.00	6,466.14			
E	01	005	020	000	218	000	422	00	TRA-Supt	9,687.00	2,366.34	0.00	7,320.66			
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	20,280.00	5,070.00	0.00	15,210.00			
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	458.40	0.00	1,375.60			
E	01	005	020	000	250	000	422	00	403b Contribution	3,480.00	775.02	0.00	2,704.98			
E	01	005	020	000	251	000	422	00	Supt HRA	4,220.00	1,735.04	0.00	2,484.96			
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	8,187.45	0.00	29,812.55			
E	01	005	105	000	210	000	422	00	FICA-Sec	2,970.00	626.33	0.00	2,343.67			
E	01	005	105	000	214	000	422	00	PERA-Sec	2,805.00	538.36	0.00	2,266.64			
E	01	005	105	000	218	000	422	00	TRA	0.00	86.28	0.00	(86.28)			
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,200.00	3,453.05	0.00	2,746.95			
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	1,200.00	0.00	555.00			
E	01	005	110	000	170	000	422	00	Business Manager Salary	46,197.00	7,494.88	0.00	38,702.12			
E	01	005	110	000	210	000	422	00	FICA-BManager	3,534.00	495.54	0.00	3,038.46			
E	01	005	110	000	214	000	422	00	PERA-BManager	3,465.00	562.12	0.00	2,902.88			
E	01	005	110	000	220	000	422	00	Group Hospital-BManager	5,625.00	937.48	0.00	4,687.52			
E	01	005	110	000	235	000	422	00	Dental	300.00	50.00	0.00	250.00			
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	3,476.40	0.00	11,523.60			
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	7,449.98	0.00	5,550.02			
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	3,361.97	0.00	10,138.03			
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	36,375.00	28,750.00	0.00	7,625.00			
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Public	15,000.00	7,652.81	0.00	7,347.19			
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	233.34	0.00	2,566.66			

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

											B23						
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	605	000	112	000	422	00	Administrative Sal-Dean of St	68,482.00	5,706.84	0.00	62,775.16				
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,239.00	452.35	0.00	4,786.65				
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	5,992.00	507.90	0.00	5,484.10				
E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	2,458.92	0.00	28,207.08				
E	01	005	605	000	235	000	422	00	Dental	300.00	24.06	0.00	275.94				
E	01	005	605	000	250	000	422	00	403b Contribution	1,100.00	96.22	0.00	1,003.78				
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	18,270.79	0.00	36,729.21				
E	01	005	620	000	170	000	422	00	Technology Support	60,120.00	15,030.00	0.00	45,090.00				
E	01	005	620	000	210	000	422	00	FICA-Technology	4,599.00	741.21	0.00	3,857.79				
E	01	005	620	000	214	000	422	00	PERA-Technology	4,509.00	1,127.28	0.00	3,381.72				
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	10,150.00	2,537.62	0.00	7,612.38				
E	01	005	620	000	235	000	422	00	Dental	300.00	75.00	0.00	225.00				
E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	651.00	0.00	1,347.00				
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	135.81	0.00	399.19				
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	61.56	0.00	550.44				
E	01	005	640	316	366	000	403	00	Travel-District Staff Developm	23,244.00	5,003.57	0.00	18,240.43				
E	01	005	641	000	299	000	422	00	wellness	1,000.00	119.04	0.00	880.96				
E	01	005	718	342	311	000	449	00	Contracted Services/Backgrou	10,000.00	2,285.27	0.00	7,714.73				
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	5,719.52	0.00	57,594.48				
E	01	005	740	000	210	000	422	00	FICA	4,844.00	388.32	0.00	4,455.68				
E	01	005	740	000	218	000	422	00	TRA	5,540.00	489.02	0.00	5,050.98				
E	01	005	740	000	220	000	422	00	Group Hospitalizati	7,888.00	845.82	0.00	7,042.18				
E	01	005	740	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	005	740	000	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	005	740	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				
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	26,378.33	0.00	128,621.67				
E	01	005	760	720	210	000	422	00	FICA-Transportation	11,857.00	2,017.29	0.00	9,839.71				
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	1,730.04	0.00	9,894.96				
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)				
E	01	005	760	720	235	000	422	00	Dental	0.00	0.11	0.00	(0.11)				

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										B23						
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	250	000	422	00	403b Contribution	1,100.00	275.45	0.00	824.55			
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	3,477.39	0.00	11,522.61			
E	01	005	760	720	440	000	422	00	Fuel For Transportation	50,000.00	9,904.66	0.00	40,095.34			
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	25,851.23	0.00	84,148.77			
E	01	005	810	000	210	000	422	00	FICA-Custodial	8,415.00	1,731.24	0.00	6,683.76			
E	01	005	810	000	214	000	422	00	PERA-Custodial	8,250.00	1,839.70	0.00	6,410.30			
E	01	005	810	000	220	000	422	00	Group Hospitalizati	15,775.00	3,943.96	0.00	11,831.04			
E	01	005	810	000	235	000	422	00	Dental	600.00	150.00	0.00	450.00			
E	01	005	810	000	250	000	422	00	403b Contribution	2,200.00	550.08	0.00	1,649.92			
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	1,350.00	0.00	2,150.00			
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	1,325.38	0.00	2,674.62			
E	01	005	810	000	331	000	422	00	Water and Sewer	2,300.00	912.37	0.00	1,387.63			
E	01	005	810	000	332	000	422	00	Electricity	4,565.00	3,939.01	0.00	625.99			
E	01	005	810	000	334	000	422	00	Telephone	4,883.00	1,186.92	0.00	3,696.08			
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	7,539.21	0.00	12,460.79			
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	18,000.00	11,390.60	0.00	6,609.40			
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	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 Sc	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	744.00	0.00	20,256.00			
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	12,892.00	0.00	(1,048.00)			
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	5,947.66	0.00	65,424.34			
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,460.00	337.13	0.00	5,122.87			
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	6,245.00	508.52	0.00	5,736.48			
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	10,150.00	845.82	0.00	9,304.18			
E	01	100	201	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00			

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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	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	100	201	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,100.00	942.86	0.00	157.14				
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	10,000.00	0.00	0.00	10,000.00				
E	01	100	203	000	210	000	422	00	FICA-Elem	765.00	0.00	0.00	765.00				
E	01	100	203	000	218	000	422	00	TRA-Elem	834.00	0.00	0.00	834.00				
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	5,002.00	0.00	1,498.00				
E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	55,740.00	24,645.00	0.00	31,095.00				
E	01	100	204	000	210	000	422	00	FICA	4,264.00	354.01	0.00	3,909.99				
E	01	100	204	000	218	000	422	00	TRA	4,877.00	397.14	0.00	4,479.86				
E	01	100	204	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
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	5,782.58	0.00	63,608.42				
E	01	100	205	000	210	000	422	00	FICA	5,308.00	434.78	0.00	4,873.22				
E	01	100	205	000	218	000	422	00	TRA	6,071.00	494.42	0.00	5,576.58				
E	01	100	205	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
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	7,624.70	0.00	58,701.30				
E	01	100	206	000	210	000	422	00	FICA	5,074.00	550.33	0.00	4,523.67				
E	01	100	206	000	218	000	422	00	TRA	5,803.00	651.92	0.00	5,151.08				
E	01	100	206	000	220	000	422	00	Group Hospitalizati	5,625.00	468.74	0.00	5,156.26				
E	01	100	206	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
E	01	100	206	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				
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	5,359.16	0.00	58,950.84				
E	01	100	208	000	210	000	422	00	FICA	4,920.00	388.21	0.00	4,531.79				
E	01	100	208	000	218	000	422	00	TRA	5,627.00	458.20	0.00	5,168.80				
E	01	100	208	000	220	000	422	00	Group Hospitalizati	10,150.00	468.74	0.00	9,681.26				
E	01	100	208	000	235	000	422	00	Dental	0.00	25.00	0.00	(25.00)				

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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	208	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
E	01	100	208	000	251	000	422	00	HSA	0.00	50.00	0.00	(50.00)				
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	8,573.88	0.00	43,214.12				
E	01	100	209	000	210	000	422	00	FICA	3,962.00	629.46	0.00	3,332.54				
E	01	100	209	000	218	000	422	00	TRA	4,531.00	733.06	0.00	3,797.94				
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	25.00	0.00	(25.00)				
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,100.00	183.36	0.00	916.64				
E	01	100	209	000	251	000	422	00	HSA	600.00	50.00	0.00	550.00				
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	1,100.00	561.57	0.00	538.43				
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	62,568.00	5,214.00	0.00	57,354.00				
E	01	100	216	401	210	000	422	00	FICA	4,786.00	398.87	0.00	4,387.13				
E	01	100	216	401	218	000	422	00	TRA	5,475.00	445.80	0.00	5,029.20				
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
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 Verbu	3,500.00	2,732.00	0.00	768.00				
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	52,776.00	4,398.00	0.00	48,378.00				
E	01	100	240	000	210	000	422	00	FICA	4,037.00	198.28	0.00	3,838.72				
E	01	100	240	000	218	000	422	00	TRA	4,618.00	376.02	0.00	4,241.98				
E	01	100	240	000	220	000	422	00	Group Hospitalizati	10,150.00	842.01	0.00	9,307.99				
E	01	100	240	000	235	000	422	00	Dental	300.00	24.89	0.00	275.11				
E	01	100	240	000	250	000	422	00	403b Contribution	1,100.00	91.27	0.00	1,008.73				
E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	793.25	0.00	(43.25)				
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	59,080.00	5,163.32	0.00	53,916.68				
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	81,885.00	9,112.96	0.00	72,772.04				
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,784.00	1,062.03	0.00	9,721.97				
E	01	100	407	740	214	000	422	00	PERA	6,141.00	679.75	0.00	5,461.25				
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	5,169.00	441.46	0.00	4,727.54				
E	01	100	407	740	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	100.00	0.00	1,000.00				
E	01	100	407	740	251	000	422	00	HSA	600.00	50.00	0.00	550.00				
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	9,706.05	0.00	120,293.95				
E	01	200	194	414	161	000	422	00	Renee & Annie	43,328.00	4,814.30	0.00	38,513.70				
E	01	200	194	414	210	000	422	00	FICA-Title II	3,315.00	368.29	0.00	2,946.71				
E	01	200	194	414	214	000	422	00	PERA	3,250.00	361.08	0.00	2,888.92				
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				

## Badger Public School Budget Guideline Period Ending September 30,2022

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

											B23						
											Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description								
01	General Fund																
E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	3,283.26	0.00	9,716.74				
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	200.00	0.00	13,800.00				
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	40.97	0.00	1,254.03				
E	01	300	211	000	218	000	422	00	TRA-All HS	1,482.00	40.61	0.00	1,441.39				
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	5,782.58	0.00	63,608.42				
E	01	300	215	000	210	000	422	00	FICA	5,308.00	390.77	0.00	4,917.23				
E	01	300	215	000	218	000	422	00	TRA	6,072.00	494.42	0.00	5,577.58				
E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,625.00	468.74	0.00	5,156.26				
E	01	300	215	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
E	01	300	215	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				
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	5,782.58	0.00	63,608.42				
E	01	300	220	000	210	000	422	00	FICA	5,308.00	442.36	0.00	4,865.64				
E	01	300	220	000	218	000	422	00	TRA	6,072.00	494.42	0.00	5,577.58				
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	720.52	0.00	1,479.48				
E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	64,633.00	6,375.92	0.00	58,257.08				
E	01	300	250	000	210	000	422	00	FICA	4,944.00	447.55	0.00	4,496.45				
E	01	300	250	000	218	000	422	00	TRA	5,655.00	545.14	0.00	5,109.86				
E	01	300	250	000	220	000	422	00	Group Hospitalizati	7,887.00	468.74	0.00	7,418.26				
E	01	300	250	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	300	250	000	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	300	250	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				
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	1,605.14	0.00	1,144.86				
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	71,372.00	5,947.66	0.00	65,424.34				
E	01	300	255	000	210	000	422	00	FICA	5,460.00	327.81	0.00	5,132.19				
E	01	300	255	000	218	000	422	00	TRA	6,245.00	508.52	0.00	5,736.48				
E	01	300	255	000	220	000	422	00	Group Hospitalizati	10,150.00	845.82	0.00	9,304.18				
E	01	300	255	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	300	255	000	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	300	255	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				

## Badger Public School Budget Guideline Period Ending September 30,2022

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

										B23							
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description								
01	General Fund																
E	01	300	255	000	430	000	422	00	Instructional Sup	5,000.00	151.16	0.00	4,848.84				
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	71,372.00	5,947.66	0.00	65,424.34				
E	01	300	256	000	210	000	422	00	FICA	5,460.00	452.49	0.00	5,007.51				
E	01	300	256	000	218	000	422	00	TRA	6,245.00	508.52	0.00	5,736.48				
E	01	300	256	000	250	000	422	00	403b Contribution	1,100.00	91.68	0.00	1,008.32				
E	01	300	256	000	430	000	422	00	Instructional Sup	1,340.00	0.00	0.00	1,340.00				
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	10,745.24	0.00	115,973.76				
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	786.26	0.00	8,915.74				
E	01	300	258	000	218	000	422	00	TRA	11,088.00	918.70	0.00	10,169.30				
E	01	300	258	000	220	000	422	00	Group Hospitalizati	5,625.00	845.82	0.00	4,779.18				
E	01	300	258	000	235	000	422	00	Dental	0.00	25.00	0.00	(25.00)				
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,200.00	183.36	0.00	2,016.64				
E	01	300	258	000	251	000	422	00	HSA	0.00	50.00	0.00	(50.00)				
E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	1,031.85	0.00	1,468.15				
E	01	300	258	000	430	000	422	00	Instructional Sup	3,500.00	5,601.60	0.00	(2,101.60)				
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	5,378.42	0.00	57,278.58				
E	01	300	260	000	210	000	422	00	FICA	4,793.00	311.66	0.00	4,481.34				
E	01	300	260	000	218	000	422	00	TRA	5,482.00	459.86	0.00	5,022.14				
E	01	300	260	000	220	000	422	00	Group Hospitalizati	10,150.00	845.82	0.00	9,304.18				
E	01	300	260	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
E	01	300	260	000	251	000	422	00	HSA Employer Contribution	600.00	50.00	0.00	550.00				
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	1,627.91	0.00	572.09				
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	52,776.00	4,398.00	0.00	48,378.00				
E	01	300	270	000	210	000	422	00	FICA	4,037.00	308.06	0.00	3,728.94				
E	01	300	270	000	218	000	422	00	TRA	4,618.00	376.02	0.00	4,241.98				
E	01	300	270	000	220	000	422	00	Group Hospitalizati	5,625.00	468.74	0.00	5,156.26				
E	01	300	270	000	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
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				
E	01	300	407	740	140	000	422	00	Salary Licensed-HS Sped	60,187.00	5,255.64	0.00	54,931.36				
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	83,794.00	8,864.96	0.00	74,929.04				

## Badger Public School Budget Guideline Period Ending September 30,2022

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	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description								
01	General Fund																
E	01	300	407	740	210	000	422	00	FICA	11,015.00	1,034.77	0.00	9,980.23				
E	01	300	407	740	214	000	422	00	PERA	6,285.00	595.61	0.00	5,689.39				
E	01	300	407	740	218	000	422	00	TRA	4,725.00	458.13	0.00	4,266.87				
E	01	300	407	740	220	000	422	00	Group Hospitalizati	10,150.00	468.74	0.00	9,681.26				
E	01	300	407	740	235	000	422	00	Dental	300.00	25.00	0.00	275.00				
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	91.68	0.00	1,008.32				
E	01	300	407	740	251	000	422	00	Emp Sponser Hlth Reimb Arr	600.00	50.00	0.00	550.00				
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	28,891.00	3,106.70	0.00	25,784.30				
E	01	300	620	000	210	000	422	00	FICA	2,210.00	237.65	0.00	1,972.35				
E	01	300	620	000	214	000	422	00	PERA	2,167.00	233.00	0.00	1,934.00				
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	816.51	0.00	1,183.49				
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	233.34	0.00	169,766.66				
E	01	350	292	000	210	000	422	00	FICA	0.00	17.78	0.00	(17.78)				
E	01	350	292	000	218	000	422	00	TRA	0.00	19.94	0.00	(19.94)				
E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	96.58	0.00	(96.58)				
E	01	350	292	000	235	000	422	00	Dental	0.00	0.94	0.00	(0.94)				
E	01	350	292	000	250	000	422	00	403b Contribution	0.00	3.78	0.00	(3.78)				
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	3,357.25	0.00	(3,357.25)				
E	01	350	292	650	899	205	422	00	Football Project Expense	0.00	998.59	0.00	(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	209	422	00	Fees For Services-Gof	0.00	870.20	0.00	(870.20)				
E	01	350	294	650	366	205	422	00	tv,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'l Supplies - football	0.00	2,495.94	0.00	(2,495.94)				
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				
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				





## Badger Public School Budget Guideline Period Ending September 30,2022

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	
02	Food Service Fund																
E	02	005	770	701	176	000	464	00	Cook Salary-Lunch	26,251.00	2,052.59	0.00	24,198.41				
E	02	005	770	701	210	000	464	00	FICA	2,008.00	157.01	0.00	1,850.99				
E	02	005	770	701	214	000	464	00	PERA	1,969.00	150.76	0.00	1,818.24				
E	02	005	770	701	305	000	464	00	Fees For Services	2,000.00	1,254.82	0.00	745.18				
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	1,850.47	0.00	48,149.53				
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	0.00	0.00	10,000.00				
E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	239.85	0.00	1,510.15				
E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	26,251.00	5,838.55	0.00	20,412.45				
E	02	005	770	705	210	000	464	00	FICA	2,008.00	446.66	0.00	1,561.34				
E	02	005	770	705	214	000	464	00	PERA	1,969.00	437.89	0.00	1,531.11				
E	02	005	770	705	490	000	464	00	Food	20,000.00	953.07	0.00	19,046.93				
E	02	005	770	705	495	000	464	00	Milk	4,000.00	0.00	0.00	4,000.00				
E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	0.00	0.00	1,750.00				
<b>02</b>	<b>Food Service Fund</b>									<b>163,456.00</b>	<b>13,479.40</b>	<b>0.00</b>	<b>149,976.60</b>				

## Badger Public School Budget Guideline Period Ending September 30,2022

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	
04									Community Ed.								
E	04	005	505	321	140	000	431	00	Salary Licensed-Comm Ed	7,000.00	0.00	0.00	7,000.00				
E	04	005	505	321	210	000	431	00	FICA	535.00	0.00	0.00	535.00				
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	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	157.82	0.00	942.18				
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	113.15	0.00	186.85				
E	04	005	582	344	170	000	444	00	HQ para - Tami	24,627.00	2,909.40	0.00	21,717.60				
E	04	005	582	344	210	000	444	00	FICA	1,884.00	222.58	0.00	1,661.42				
E	04	005	582	344	214	000	444	00	PERA	1,847.00	218.20	0.00	1,628.80				
<b>04</b>									<b>Community Ed.</b>	<b>48,428.00</b>	<b>3,621.15</b>	<b>0.00</b>	<b>44,806.85</b>				

**Badger Public School  
Budget Guideline  
Period Ending September 30,2022**

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

								B23								
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining 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	3,424.96	0.00	(3,424.96)			
E	21	005	298	301	401	728	401	728	Marketing	0.00	338.37	0.00	(338.37)			
E	21	005	298	301	401	729	401	729	Music Club	0.00	795.00	0.00	(795.00)			
E	21	005	298	301	401	730	401	730	Student Council	0.00	385.94	0.00	(385.94)			
21	<b>Student Activities</b>									<b>0.00</b>	<b>5,318.01</b>	<b>0.00</b>	<b>(5,318.01)</b>			
<b>Report Totals:</b>										<b>4,118,562.00</b>	<b>663,618.22</b>	<b>0.00</b>	<b>3,454,943.78</b>			