

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |              |     |     |     |     |     |       |     |                                | B21           |           |      |            | Remaining |       |       |  |
|----|--------------|-----|-----|-----|-----|-----|-------|-----|--------------------------------|---------------|-----------|------|------------|-----------|-------|-------|--|
| L  | Fd           | Org | Pro | Fin | O/S | Crs | Class | Sub | Description                    | Annual Budget | YTD       | Enc  | Balance    | Ref 1     | Ref 2 | Ref 3 |  |
| 01 | General Fund |     |     |     |     |     |       |     |                                |               |           |      |            |           |       |       |  |
| E  | 01           | 005 | 010 | 000 | 110 | 000 | 422   | 00  | Executive Salaries-Board       | 14,025.00     | 8,120.00  | 0.00 | 5,905.00   |           |       |       |  |
| E  | 01           | 005 | 010 | 000 | 210 | 000 | 422   | 00  | FICA-Board                     | 1,073.00      | 621.18    | 0.00 | 451.82     |           |       |       |  |
| E  | 01           | 005 | 010 | 000 | 305 | 000 | 422   | 00  | Fees For Services-Board        | 10,000.00     | 7,795.73  | 0.00 | 2,204.27   |           |       |       |  |
| E  | 01           | 005 | 010 | 000 | 366 | 000 | 422   | 00  | Travel-Board                   | 750.00        | 36.80     | 0.00 | 713.20     |           |       |       |  |
| 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        | 5,433.00      | 5,543.00  | 0.00 | (110.00)   |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 111 | 000 | 422   | 00  | Salary-Supt                    | 110,706.00    | 92,255.00 | 0.00 | 18,451.00  |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 210 | 000 | 422   | 00  | FICA-Supt                      | 8,469.00      | 6,895.26  | 0.00 | 1,573.74   |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 218 | 000 | 422   | 00  | TRA-Supt                       | 9,000.00      | 7,500.40  | 0.00 | 1,499.60   |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 220 | 000 | 422   | 00  | Group Hospital-Supt            | 18,000.00     | 15,000.00 | 0.00 | 3,000.00   |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 230 | 000 | 422   | 00  | Life Insurance                 | 1,834.00      | 1,528.00  | 0.00 | 306.00     |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 3,000.00      | 2,500.00  | 0.00 | 500.00     |           |       |       |  |
| E  | 01           | 005 | 020 | 000 | 251 | 000 | 422   | 00  | Supt HRA                       | 3,500.00      | 2,916.80  | 0.00 | 583.20     |           |       |       |  |
| 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         | 2,375.00      | 3,650.00  | 0.00 | (1,275.00) |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 170 | 000 | 422   | 00  | Secr. Clerical, Ect.           | 34,228.00     | 30,274.36 | 0.00 | 3,953.64   |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 210 | 000 | 422   | 00  | FICA-Sec                       | 2,618.00      | 2,316.02  | 0.00 | 301.98     |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 214 | 000 | 422   | 00  | PERA-Sec                       | 2,567.00      | 2,234.84  | 0.00 | 332.16     |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 305 | 000 | 422   | 00  | Fees For Services-Sec          | 6,698.00      | 5,977.54  | 0.00 | 720.46     |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 430 | 000 | 422   | 00  | WIKSTROM GRANT                 | 10,850.00     | 0.00      | 0.00 | 10,850.00  |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 820 | 000 | 422   | 00  | Dues & Membership-Sec          | 1,755.00      | 1,755.10  | 0.00 | (0.10)     |           |       |       |  |
| E  | 01           | 005 | 105 | 000 | 899 | 000 | 422   | 00  | Misc Exp-Sec                   | 0.00          | (0.01)    | 0.00 | 0.01       |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 170 | 000 | 422   | 00  | Business Manager Salary        | 55,120.00     | 45,721.40 | 0.00 | 9,398.60   |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 210 | 000 | 422   | 00  | FICA-BManager                  | 4,217.00      | 3,532.26  | 0.00 | 684.74     |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 214 | 000 | 422   | 00  | PERA-BManager                  | 4,134.00      | 3,445.00  | 0.00 | 689.00     |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 230 | 000 | 422   | 00  | Life Insurance                 | 348.00        | 348.00    | 0.00 | 0.00       |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 833.40    | 0.00 | 166.60     |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 305 | 000 | 422   | 00  | Fees For Services-Profession   | 14,000.00     | 11,116.56 | 0.00 | 2,883.44   |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 401 | 000 | 422   | 00  | Gen'l Supplies-SchoolWide      | 13,000.00     | 9,933.72  | 0.00 | 3,066.28   |           |       |       |  |
| E  | 01           | 005 | 110 | 000 | 431 | 000 | 422   | 00  | Copies-SchoolWide              | 13,500.00     | 12,717.34 | 0.00 | 782.66     |           |       |       |  |
| E  | 01           | 005 | 150 | 000 | 305 | 000 | 422   | 00  | Fees For Services-Legal Serv   | 9,200.00      | 9,200.00  | 0.00 | 0.00       |           |       |       |  |
| E  | 01           | 005 | 170 | 000 | 305 | 000 | 422   | 00  | Fees For Services-Print/Public | 16,000.00     | 16,674.90 | 0.00 | (674.90)   |           |       |       |  |
| E  | 01           | 005 | 197 | 514 | 430 | 000 | 422   | 00  | REAP                           | 54,210.00     | 0.00      | 0.00 | 54,210.00  |           |       |       |  |
| E  | 01           | 005 | 216 | 433 | 430 | 011 | 422   | 00  | Title IV Prior Yr Supplies     | 2,491.00      | 2,491.50  | 0.00 | (0.50)     |           |       |       |  |
| E  | 01           | 005 | 216 | 433 | 430 | 012 | 422   | 00  | Title IV 2nd Prior Yr Supplies | 7,443.00      | 7,442.57  | 0.00 | 0.43       |           |       |       |  |
| E  | 01           | 005 | 218 | 388 | 430 | 000 | 422   | 00  | Gifted & Talented              | 2,035.00      | 2,034.75  | 0.00 | 0.25       |           |       |       |  |
| E  | 01           | 005 | 605 | 000 | 110 | 000 | 422   | 00  | Dist. Assess. Coord            | 2,700.00      | 1,800.00  | 0.00 | 900.00     |           |       |       |  |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |              |     |     |     |     |     |       |     |                                 | B21           |            |      |                   |       |       |       |
|----|--------------|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------|------------|------|-------------------|-------|-------|-------|
| 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   | 65,890.00     | 43,926.72  | 0.00 | 21,963.28         |       |       |       |
| E  | 01           | 005 | 605 | 000 | 210 | 000 | 422   | 00  | FICA-Dean of Students           | 5,454.00      | 3,403.04   | 0.00 | 2,050.96          |       |       |       |
| E  | 01           | 005 | 605 | 000 | 218 | 000 | 422   | 00  | TRA-Dean of Students            | 5,799.00      | 3,717.75   | 0.00 | 2,081.25          |       |       |       |
| E  | 01           | 005 | 605 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati             | 28,956.00     | 18,003.19  | 0.00 | 10,952.81         |       |       |       |
| E  | 01           | 005 | 605 | 000 | 250 | 000 | 422   | 00  | 403b Contribution               | 1,000.00      | 621.76     | 0.00 | 378.24            |       |       |       |
| 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   | 6,856.00      | 6,105.29   | 0.00 | 750.71            |       |       |       |
| E  | 01           | 005 | 620 | 000 | 170 | 000 | 422   | 00  | Technology Support              | 56,250.00     | 46,875.00  | 0.00 | 9,375.00          |       |       |       |
| E  | 01           | 005 | 620 | 000 | 210 | 000 | 422   | 00  | FICA-Technology                 | 4,303.00      | 2,322.93   | 0.00 | 1,980.07          |       |       |       |
| E  | 01           | 005 | 620 | 000 | 214 | 000 | 422   | 00  | PERA-Technology                 | 4,219.00      | 3,515.60   | 0.00 | 703.40            |       |       |       |
| E  | 01           | 005 | 620 | 000 | 220 | 000 | 422   | 00  | Group Hosp-Technology           | 9,150.00      | 7,625.00   | 0.00 | 1,525.00          |       |       |       |
| E  | 01           | 005 | 620 | 000 | 305 | 000 | 422   | 00  | Fees For Services               | 1,998.00      | 1,998.00   | 0.00 | 0.00              |       |       |       |
| E  | 01           | 005 | 620 | 000 | 401 | 000 | 422   | 00  | Technology Supplies             | 1,500.00      | 1,096.69   | 0.00 | 403.31            |       |       |       |
| E  | 01           | 005 | 630 | 000 | 430 | 400 | 422   | 00  | Covid 19 Instructional Supplie  | 2,066.00      | 2,065.87   | 0.00 | 0.13              |       |       |       |
| E  | 01           | 005 | 630 | 153 | 430 | 000 | 422   | 00  | GEERS Tech Supplies             | 1,520.00      | 245.16     | 0.00 | 1,274.84          |       |       |       |
| E  | 01           | 005 | 640 | 316 | 140 | 000 | 422   | 00  | sub during prep Misc Pay HS     | 2,500.00      | 307.50     | 0.00 | 2,192.50          |       |       |       |
| E  | 01           | 005 | 640 | 316 | 143 | 000 | 422   | 00  | Sub Teacher DSDev               | 4,500.00      | 2,185.08   | 0.00 | 2,314.92          |       |       |       |
| E  | 01           | 005 | 640 | 316 | 210 | 000 | 422   | 00  | FICA                            | 400.00        | 403.05     | 0.00 | (3.05)            |       |       |       |
| E  | 01           | 005 | 640 | 316 | 214 | 000 | 422   | 00  | PERA                            | 0.00          | 84.39      | 0.00 | (84.39)           |       |       |       |
| E  | 01           | 005 | 640 | 316 | 218 | 000 | 422   | 00  | TRA                             | 366.00        | 311.85     | 0.00 | 54.15             |       |       |       |
| E  | 01           | 005 | 640 | 316 | 220 | 000 | 422   | 00  | Group Hospitalizati             | 0.00          | 592.04     | 0.00 | (592.04)          |       |       |       |
| E  | 01           | 005 | 640 | 316 | 250 | 000 | 422   | 00  | 403b Contribution               | 0.00          | 20.45      | 0.00 | (20.45)           |       |       |       |
| E  | 01           | 005 | 640 | 316 | 366 | 000 | 422   | 00  | Travel-District Staff Developm  | 21,734.00     | 8,566.65   | 0.00 | 13,167.35         |       |       |       |
| E  | 01           | 005 | 640 | 316 | 401 | 000 | 422   | 00  | Staff Development Gen'l Supp    | 100.00        | 0.00       | 0.00 | 100.00            |       |       |       |
| E  | 01           | 005 | 641 | 000 | 299 | 000 | 422   | 00  | wellness                        | 800.00        | 888.40     | 0.00 | (88.40)           |       |       |       |
| E  | 01           | 005 | 720 | 000 | 305 | 000 | 422   | 00  | Fees For Services Public Hea    | 1,600.00      | 0.00       | 0.00 | 1,600.00          |       |       |       |
| E  | 01           | 005 | 740 | 000 | 143 | 000 | 422   | 00  | Social Worker Salary            | 55,445.00     | 36,963.04  | 0.00 | 18,481.96         |       |       |       |
| E  | 01           | 005 | 740 | 000 | 210 | 000 | 422   | 00  | FICA                            | 4,242.00      | 2,721.05   | 0.00 | 1,520.95          |       |       |       |
| E  | 01           | 005 | 740 | 000 | 218 | 000 | 422   | 00  | TRA                             | 4,508.00      | 3,005.12   | 0.00 | 1,502.88          |       |       |       |
| E  | 01           | 005 | 740 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati             | 28,956.00     | 19,304.00  | 0.00 | 9,652.00          |       |       |       |
| E  | 01           | 005 | 740 | 000 | 250 | 000 | 422   | 00  | 403b Contribution               | 1,000.00      | 666.72     | 0.00 | 333.28            |       |       |       |
| E  | 01           | 005 | 740 | 000 | 430 | 000 | 422   | 00  | Social Worker Supplies          | 250.00        | 0.00       | 0.00 | 250.00            |       |       |       |
| E  | 01           | 005 | 760 | 151 | 401 | 000 | 422   | 00  | ESSER Bus Supplies              | 814.00        | 814.00     | 0.00 | 0.00              |       |       |       |
| E  | 01           | 005 | 760 | 720 | 180 | 000 | 422   | 00  | All Salaries for Transportation | 155,000.00    | 148,237.29 | 0.00 | 6,762.71          |       |       |       |
| E  | 01           | 005 | 760 | 720 | 210 | 000 | 422   | 00  | FICA-Transportation             | 12,602.00     | 11,340.18  | 0.00 | 1,261.82          |       |       |       |
| E  | 01           | 005 | 760 | 720 | 214 | 000 | 422   | 00  | PERA-Transportation             | 11,625.00     | 9,990.04   | 0.00 | 1,634.96          |       |       |       |
| E  | 01           | 005 | 760 | 720 | 218 | 000 | 422   | 00  | TRA-Transportation              | 0.00          | 29.58      | 0.00 | (29.58)           |       |       |       |
| E  | 01           | 005 | 760 | 720 | 250 | 000 | 422   | 00  | 403b Contribution               | 1,000.00      | 813.03     | 0.00 | 186.97            |       |       |       |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |              |     |     |     |     |     |       |     |                               | B21           |           |      |                   |       |       |       |
|----|--------------|-----|-----|-----|-----|-----|-------|-----|-------------------------------|---------------|-----------|------|-------------------|-------|-------|-------|
| 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 | 280 | 000 | 422   | 00  | Unemployment Comp-Tanspo      | 500.00        | 0.00      | 0.00 | 500.00            |       |       |       |
| E  | 01           | 005 | 760 | 720 | 350 | 000 | 422   | 00  | Repair & Maint.-Transportati  | 15,000.00     | 17,963.09 | 0.00 | (2,963.09)        |       |       |       |
| E  | 01           | 005 | 760 | 720 | 440 | 000 | 422   | 00  | Fuel For Transportation       | 40,000.00     | 21,199.81 | 0.00 | 18,800.19         |       |       |       |
| E  | 01           | 005 | 760 | 720 | 899 | 000 | 422   | 00  | Misc Exp-Transportation       | 1,800.00      | 1,228.00  | 0.00 | 572.00            |       |       |       |
| E  | 01           | 005 | 790 | 151 | 170 | 000 | 422   | 00  | ESSER Salaries                | 18,259.00     | 18,259.02 | 0.00 | (0.02)            |       |       |       |
| E  | 01           | 005 | 790 | 151 | 210 | 000 | 422   | 00  | ESSER FICA                    | 25.00         | 24.87     | 0.00 | 0.13              |       |       |       |
| E  | 01           | 005 | 790 | 151 | 214 | 000 | 422   | 00  | ESSER PERA                    | 6.00          | 0.00      | 0.00 | 6.00              |       |       |       |
| E  | 01           | 005 | 790 | 151 | 218 | 000 | 422   | 00  | TRA ESSER                     | 0.00          | 6.10      | 0.00 | (6.10)            |       |       |       |
| E  | 01           | 005 | 790 | 154 | 170 | 000 | 422   | 00  | CRF Salary                    | 18,970.00     | 18,970.47 | 0.00 | (0.47)            |       |       |       |
| E  | 01           | 005 | 790 | 154 | 210 | 000 | 422   | 00  | CRF FICA                      | 1,534.00      | 1,534.23  | 0.00 | (0.23)            |       |       |       |
| E  | 01           | 005 | 790 | 154 | 214 | 000 | 422   | 00  | CRF PERA                      | 862.00        | 862.13    | 0.00 | (0.13)            |       |       |       |
| E  | 01           | 005 | 790 | 154 | 218 | 000 | 422   | 00  | CRF TRA                       | 93.00         | 93.07     | 0.00 | (0.07)            |       |       |       |
| E  | 01           | 005 | 790 | 154 | 220 | 000 | 422   | 00  | CRF Insurance-Employee        | 414.00        | 414.20    | 0.00 | (0.20)            |       |       |       |
| E  | 01           | 005 | 790 | 154 | 250 | 000 | 422   | 00  | CRF 403b Contribution         | 66.00         | 65.65     | 0.00 | 0.35              |       |       |       |
| E  | 01           | 005 | 810 | 000 | 185 | 000 | 422   | 00  | Custodial Salaries            | 90,000.00     | 74,012.33 | 0.00 | 15,987.67         |       |       |       |
| E  | 01           | 005 | 810 | 000 | 210 | 000 | 422   | 00  | FICA-Custodial                | 6,885.00      | 5,112.60  | 0.00 | 1,772.40          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 214 | 000 | 422   | 00  | PERA-Custodial                | 6,750.00      | 5,634.83  | 0.00 | 1,115.17          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati           | 10,692.00     | 9,523.20  | 0.00 | 1,168.80          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 250 | 000 | 422   | 00  | 403b Contribution             | 1,708.00      | 1,329.83  | 0.00 | 378.17            |       |       |       |
| E  | 01           | 005 | 810 | 000 | 305 | 000 | 422   | 00  | Fees For Services             | 1,440.00      | 1,629.70  | 0.00 | (189.70)          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 329 | 000 | 422   | 00  | Postage-SCHOOLWIDE            | 4,000.00      | 3,626.08  | 0.00 | 373.92            |       |       |       |
| E  | 01           | 005 | 810 | 000 | 331 | 000 | 422   | 00  | Water and Sewer               | 3,000.00      | 3,479.53  | 0.00 | (479.53)          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 332 | 000 | 422   | 00  | Electricity                   | 18,000.00     | 18,978.88 | 0.00 | (978.88)          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 334 | 000 | 422   | 00  | Telephone                     | 4,500.00      | 3,936.06  | 0.00 | 563.94            |       |       |       |
| E  | 01           | 005 | 810 | 000 | 350 | 000 | 422   | 00  | Repair & Maint.               | 20,000.00     | 9,226.38  | 0.00 | 10,773.62         |       |       |       |
| E  | 01           | 005 | 810 | 000 | 401 | 000 | 422   | 00  | Gen'l Supplies-Custodial      | 14,000.00     | 13,156.95 | 0.00 | 843.05            |       |       |       |
| E  | 01           | 005 | 810 | 000 | 440 | 000 | 422   | 00  | Fuel For Bldg                 | 40,000.00     | 33,987.14 | 0.00 | 6,012.86          |       |       |       |
| E  | 01           | 005 | 810 | 000 | 510 | 000 | 422   | 00  | property tax                  | 2,972.00      | 2,896.62  | 0.00 | 75.38             |       |       |       |
| E  | 01           | 005 | 810 | 000 | 899 | 000 | 422   | 00  | Misc Exp (insurance payable)  | 0.00          | 335.00    | 0.00 | (335.00)          |       |       |       |
| E  | 01           | 005 | 810 | 154 | 401 | 000 | 422   | 00  | CRF Operations Maint Supplik  | 30,367.00     | 30,366.74 | 0.00 | 0.26              |       |       |       |
| E  | 01           | 005 | 810 | 302 | 530 | 000 | 424   | 00  | Equipment Purchased-Oper C    | 40,280.00     | 77,464.18 | 0.00 | (37,184.18)       |       |       |       |
| E  | 01           | 005 | 810 | 342 | 350 | 000 | 449   | 00  | Safe Schools Crime Levy       | 8,731.00      | 5,784.25  | 0.00 | 2,946.75          |       |       |       |
| E  | 01           | 005 | 810 | 795 | 530 | 000 | 407   | 00  | Capital Projects Equip Purcha | 0.00          | 28,728.03 | 0.00 | (28,728.03)       |       |       |       |
| E  | 01           | 005 | 865 | 347 | 305 | 000 | 467   | 00  | Physical Hazards Fees For Sk  | 850.00        | 0.00      | 0.00 | 850.00            |       |       |       |
| E  | 01           | 005 | 865 | 349 | 305 | 000 | 467   | 00  | Oth Hazard Materials Fees Fc  | 300.00        | 0.00      | 0.00 | 300.00            |       |       |       |
| E  | 01           | 005 | 865 | 352 | 305 | 000 | 467   | 00  | H&S Fees For Services         | 8,431.00      | 4,775.51  | 0.00 | 3,655.49          |       |       |       |
| E  | 01           | 005 | 865 | 363 | 305 | 000 | 467   | 00  | Fire Safety Fees For Services | 8,000.00      | 7,458.57  | 0.00 | 541.43            |       |       |       |
| E  | 01           | 005 | 865 | 369 | 520 | 000 | 467   | 00  | LTFM Building Hardware & Ec   | 12,000.00     | 69.48     | 0.00 | 11,930.52         |       |       |       |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    | L            | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description                    | B21           |           | Enc  | Remaining Balance | Ref 1 | Ref 2 | Ref 3 |
|----|--------------|----|-----|-----|-----|-----|-----|-------|-----|--------------------------------|---------------|-----------|------|-------------------|-------|-------|-------|
|    |              |    |     |     |     |     |     |       |     |                                | Annual Budget | YTD       |      |                   |       |       |       |
| 01 | General Fund |    |     |     |     |     |     |       |     |                                |               |           |      |                   |       |       |       |
|    | E            | 01 | 005 | 865 | 370 | 350 | 000 | 467   | 00  | LTFM Electrical                | 1,000.00      | 0.00      | 0.00 | 1,000.00          |       |       |       |
|    | E            | 01 | 005 | 865 | 379 | 305 | 000 | 467   | 00  | LTFM Interior Surfaces Fees I  | 4,000.00      | 0.00      | 0.00 | 4,000.00          |       |       |       |
|    | E            | 01 | 005 | 865 | 380 | 350 | 000 | 467   | 00  | LTFM Mechanical Repair & M     | 21,000.00     | 8,356.14  | 0.00 | 12,643.86         |       |       |       |
|    | E            | 01 | 005 | 865 | 381 | 350 | 000 | 467   | 00  | LTFM Plumbing                  | 3,290.00      | 3,289.50  | 0.00 | 0.50              |       |       |       |
|    | E            | 01 | 005 | 930 | 000 | 270 | 000 | 422   | 00  | Work Comp                      | 11,844.00     | 11,844.00 | 0.00 | 0.00              |       |       |       |
|    | E            | 01 | 005 | 940 | 000 | 340 | 000 | 422   | 00  | Property Ins                   | 32,759.00     | 32,758.64 | 0.00 | 0.36              |       |       |       |
|    | E            | 01 | 100 | 201 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Kindergarten   | 68,769.00     | 45,846.08 | 0.00 | 22,922.92         |       |       |       |
|    | E            | 01 | 100 | 201 | 000 | 210 | 000 | 422   | 00  | FICA-Kindergarten              | 5,261.00      | 2,639.82  | 0.00 | 2,621.18          |       |       |       |
|    | E            | 01 | 100 | 201 | 000 | 218 | 000 | 422   | 00  | TRA-Kindergarten               | 5,591.00      | 3,727.35  | 0.00 | 1,863.65          |       |       |       |
|    | E            | 01 | 100 | 201 | 000 | 220 | 000 | 422   | 00  | Group Hospital-Kindergarten    | 9,150.00      | 6,100.00  | 0.00 | 3,050.00          |       |       |       |
|    | E            | 01 | 100 | 201 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
|    | E            | 01 | 100 | 201 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-Kindergarter | 1,340.00      | 1,295.11  | 0.00 | 44.89             |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 143 | 000 | 422   | 00  | Sub Teacher-Elem               | 20,000.00     | 32,935.34 | 0.00 | (12,935.34)       |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 161 | 000 | 422   | 00  | para subs                      | 0.00          | 250.00    | 0.00 | (250.00)          |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 210 | 000 | 422   | 00  | FICA-Elem                      | 1,530.00      | 2,538.71  | 0.00 | (1,008.71)        |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 214 | 000 | 422   | 00  | PERA                           | 0.00          | 122.85    | 0.00 | (122.85)          |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 218 | 000 | 422   | 00  | TRA-Elem                       | 1,626.00      | 2,070.62  | 0.00 | (444.62)          |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 401 | 000 | 422   | 00  | Gen'l Supplies-Misc Elem       | 200.00        | 148.50    | 0.00 | 51.50             |       |       |       |
|    | E            | 01 | 100 | 203 | 000 | 461 | 000 | 422   | 00  | Tests                          | 9,151.00      | 9,105.00  | 0.00 | 46.00             |       |       |       |
|    | E            | 01 | 100 | 203 | 151 | 401 | 000 | 422   | 00  | ESSER Elementary Supplies      | 0.00          | 904.00    | 0.00 | (904.00)          |       |       |       |
|    | E            | 01 | 100 | 204 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Grade 1        | 51,804.00     | 34,536.00 | 0.00 | 17,268.00         |       |       |       |
|    | E            | 01 | 100 | 204 | 000 | 210 | 000 | 422   | 00  | FICA                           | 3,963.00      | 2,642.01  | 0.00 | 1,320.99          |       |       |       |
|    | E            | 01 | 100 | 204 | 000 | 218 | 000 | 422   | 00  | TRA                            | 4,212.00      | 2,807.83  | 0.00 | 1,404.17          |       |       |       |
|    | E            | 01 | 100 | 204 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
|    | E            | 01 | 100 | 204 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-GRADE 1      | 1,340.00      | 392.97    | 0.00 | 947.03            |       |       |       |
|    | E            | 01 | 100 | 205 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Grade 2        | 66,860.00     | 44,573.28 | 0.00 | 22,286.72         |       |       |       |
|    | E            | 01 | 100 | 205 | 000 | 210 | 000 | 422   | 00  | FICA                           | 5,115.00      | 3,370.28  | 0.00 | 1,744.72          |       |       |       |
|    | E            | 01 | 100 | 205 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,436.00      | 3,623.84  | 0.00 | 1,812.16          |       |       |       |
|    | E            | 01 | 100 | 205 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
|    | E            | 01 | 100 | 205 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-GRADE 2      | 1,340.00      | 579.21    | 0.00 | 760.79            |       |       |       |
|    | E            | 01 | 100 | 206 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Grade 3        | 67,815.00     | 45,210.08 | 0.00 | 22,604.92         |       |       |       |
|    | E            | 01 | 100 | 206 | 000 | 210 | 000 | 422   | 00  | FICA                           | 5,188.00      | 3,198.12  | 0.00 | 1,989.88          |       |       |       |
|    | E            | 01 | 100 | 206 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,513.00      | 3,675.52  | 0.00 | 1,837.48          |       |       |       |
|    | E            | 01 | 100 | 206 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 4,625.00      | 3,083.20  | 0.00 | 1,541.80          |       |       |       |
|    | E            | 01 | 100 | 206 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
|    | E            | 01 | 100 | 206 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-GRADE 3      | 1,200.00      | 1,146.71  | 0.00 | 53.29             |       |       |       |
|    | E            | 01 | 100 | 207 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Grade 4        | 68,769.00     | 45,846.08 | 0.00 | 22,922.92         |       |       |       |
|    | E            | 01 | 100 | 207 | 000 | 210 | 000 | 422   | 00  | FICA                           | 5,261.00      | 3,507.22  | 0.00 | 1,753.78          |       |       |       |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |              |     |     |     |     |     |       |     |                                | B21           |           |      |            | 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           | 100 | 207 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,591.00      | 3,727.36  | 0.00 | 1,863.64   |           |       |       |  |
| E  | 01           | 100 | 207 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 100 | 207 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-GRADE 4      | 700.00        | 300.10    | 0.00 | 399.90     |           |       |       |  |
| E  | 01           | 100 | 208 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Grade 5        | 45,138.00     | 30,092.00 | 0.00 | 15,046.00  |           |       |       |  |
| E  | 01           | 100 | 208 | 000 | 210 | 000 | 422   | 00  | FICA                           | 3,453.00      | 2,302.04  | 0.00 | 1,150.96   |           |       |       |  |
| E  | 01           | 100 | 208 | 000 | 218 | 000 | 422   | 00  | TRA                            | 3,670.00      | 2,446.40  | 0.00 | 1,223.60   |           |       |       |  |
| E  | 01           | 100 | 208 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 652.20    | 0.00 | 347.80     |           |       |       |  |
| E  | 01           | 100 | 208 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-GRADE 5      | 1,000.00      | 180.28    | 0.00 | 819.72     |           |       |       |  |
| E  | 01           | 100 | 209 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Grade 6        | 47,993.00     | 31,195.80 | 0.00 | 16,797.20  |           |       |       |  |
| E  | 01           | 100 | 209 | 000 | 210 | 000 | 422   | 00  | FICA                           | 3,671.00      | 2,356.53  | 0.00 | 1,314.47   |           |       |       |  |
| E  | 01           | 100 | 209 | 000 | 218 | 000 | 422   | 00  | TRA                            | 3,902.00      | 2,601.28  | 0.00 | 1,300.72   |           |       |       |  |
| E  | 01           | 100 | 209 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 100 | 209 | 000 | 430 | 000 | 422   | 00  | Instructional Sup-GRADE 6      | 700.00        | 302.00    | 0.00 | 398.00     |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 140 | 000 | 422   | 00  | Verbout Salary-Title 1         | 58,467.00     | 38,978.08 | 0.00 | 19,488.92  |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 210 | 000 | 422   | 00  | FICA                           | 4,473.00      | 2,859.25  | 0.00 | 1,613.75   |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 218 | 000 | 422   | 00  | TRA                            | 4,753.00      | 3,168.95  | 0.00 | 1,584.05   |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 1,542.00      | 1,541.60  | 0.00 | 0.40       |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 401 | 637 | 422   | 00  | Supplies – Homeless            | 462.00        | 0.00      | 0.00 | 462.00     |           |       |       |  |
| E  | 01           | 100 | 216 | 401 | 430 | 000 | 422   | 00  | Instructional Sup-Sherry Verbr | 1,500.00      | 3,225.69  | 0.00 | (1,725.69) |           |       |       |  |
| E  | 01           | 100 | 240 | 000 | 140 | 000 | 422   | 00  | Salary Licensed Phy Ed         | 44,870.00     | 29,913.28 | 0.00 | 14,956.72  |           |       |       |  |
| E  | 01           | 100 | 240 | 000 | 210 | 000 | 422   | 00  | FICA                           | 3,433.00      | 1,909.09  | 0.00 | 1,523.91   |           |       |       |  |
| E  | 01           | 100 | 240 | 000 | 218 | 000 | 422   | 00  | TRA                            | 3,648.00      | 2,432.00  | 0.00 | 1,216.00   |           |       |       |  |
| E  | 01           | 100 | 240 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 100 | 240 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 750.00        | 213.89    | 0.00 | 536.11     |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 140 | 000 | 422   | 00  | Salary Licensed-Elementry Sp   | 53,707.00     | 35,992.14 | 0.00 | 17,714.86  |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 145 | 000 | 422   | 00  | sp ed licensed subs            | 0.00          | 94.50     | 0.00 | (94.50)    |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 161 | 000 | 422   | 00  | elem sp ed hq paras            | 76,000.00     | 75,301.66 | 0.00 | 698.34     |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 210 | 000 | 422   | 00  | FICA Elem Sped Teacher&Pa      | 9,923.00      | 8,322.21  | 0.00 | 1,600.79   |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 214 | 000 | 422   | 00  | PERA                           | 5,700.00      | 5,287.76  | 0.00 | 412.24     |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 218 | 000 | 422   | 00  | TRA Elem Sped Teacher          | 4,366.00      | 2,939.43  | 0.00 | 1,426.57   |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 4,625.00      | 3,083.20  | 0.00 | 1,541.80   |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 100 | 407 | 740 | 401 | 000 | 422   | 00  | Elem Special Ed Supplies       | 0.00          | 202.97    | 0.00 | (202.97)   |           |       |       |  |
| E  | 01           | 100 | 420 | 000 | 390 | 000 | 422   | 00  | Pay to MINN Dist-LSS, BREC     | 125,000.00    | 96,367.62 | 0.00 | 28,632.38  |           |       |       |  |
| E  | 01           | 100 | 420 | 740 | 820 | 000 | 422   | 00  | Spec Ed General Dues & Mer     | 0.00          | 7.00      | 0.00 | (7.00)     |           |       |       |  |
| E  | 01           | 200 | 194 | 414 | 161 | 000 | 422   | 00  | Renee & Annie                  | 43,583.00     | 37,746.01 | 0.00 | 5,836.99   |           |       |       |  |
| E  | 01           | 200 | 194 | 414 | 210 | 000 | 422   | 00  | FICA-Title II                  | 3,334.00      | 2,887.61  | 0.00 | 446.39     |           |       |       |  |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |              |     |     |     |     |     |       |     |                                | B21           |           |      |            | 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                           | 3,269.00      | 2,830.95  | 0.00 | 438.05     |           |       |       |  |
| E  | 01           | 200 | 605 | 000 | 390 | 000 | 422   | 00  | Pay to MINN Dist BSU,Pine tr   | 30,000.00     | 28,638.81 | 0.00 | 1,361.19   |           |       |       |  |
| E  | 01           | 200 | 605 | 311 | 320 | 000 | 422   | 00  | Communication Services         | 13,000.00     | 11,565.89 | 0.00 | 1,434.11   |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-CIHS           | 375.00        | 0.00      | 0.00 | 375.00     |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 143 | 000 | 422   | 00  | Sub Teacher-All HS             | 18,000.00     | 13,724.38 | 0.00 | 4,275.62   |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 185 | 000 | 422   | 00  | advisors                       | 2,270.00      | 970.00    | 0.00 | 1,300.00   |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 210 | 000 | 422   | 00  | FICA-All HS                    | 1,579.00      | 1,123.76  | 0.00 | 455.24     |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 214 | 000 | 422   | 00  | PERA                           | 0.00          | 15.45     | 0.00 | (15.45)    |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 218 | 000 | 422   | 00  | TRA-All HS                     | 0.00          | 449.77    | 0.00 | (449.77)   |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 401 | 000 | 422   | 00  | Gen'l Supplies-All HS          | 500.00        | 524.90    | 0.00 | (24.90)    |           |       |       |  |
| E  | 01           | 300 | 211 | 000 | 461 | 000 | 422   | 00  | Tests-All HS                   | 982.00        | 1,190.00  | 0.00 | (208.00)   |           |       |       |  |
| E  | 01           | 300 | 211 | 151 | 401 | 000 | 422   | 00  | ESSER Secondary Supplies       | 0.00          | 750.00    | 0.00 | (750.00)   |           |       |       |  |
| E  | 01           | 300 | 212 | 000 | 430 | 000 | 422   | 00  | Instructional Sup Elem Art Suj | 500.00        | 0.00      | 0.00 | 500.00     |           |       |       |  |
| E  | 01           | 300 | 215 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Business       | 66,860.00     | 44,573.28 | 0.00 | 22,286.72  |           |       |       |  |
| E  | 01           | 300 | 215 | 000 | 210 | 000 | 422   | 00  | FICA                           | 5,115.00      | 3,006.97  | 0.00 | 2,108.03   |           |       |       |  |
| E  | 01           | 300 | 215 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,436.00      | 3,623.84  | 0.00 | 1,812.16   |           |       |       |  |
| E  | 01           | 300 | 215 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 4,625.00      | 3,083.20  | 0.00 | 1,541.80   |           |       |       |  |
| E  | 01           | 300 | 215 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 300 | 215 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 200.00        | 34.40     | 0.00 | 165.60     |           |       |       |  |
| E  | 01           | 300 | 220 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-English        | 66,860.00     | 44,573.28 | 0.00 | 22,286.72  |           |       |       |  |
| E  | 01           | 300 | 220 | 000 | 210 | 000 | 422   | 00  | FICA                           | 5,115.00      | 3,409.87  | 0.00 | 1,705.13   |           |       |       |  |
| E  | 01           | 300 | 220 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,436.00      | 3,623.84  | 0.00 | 1,812.16   |           |       |       |  |
| E  | 01           | 300 | 220 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 300 | 220 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 2,200.00      | 2,058.89  | 0.00 | 141.11     |           |       |       |  |
| E  | 01           | 300 | 250 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-FACS           | 61,322.00     | 40,881.28 | 0.00 | 20,440.72  |           |       |       |  |
| E  | 01           | 300 | 250 | 000 | 210 | 000 | 422   | 00  | FICA                           | 4,691.00      | 3,006.73  | 0.00 | 1,684.27   |           |       |       |  |
| E  | 01           | 300 | 250 | 000 | 218 | 000 | 422   | 00  | TRA                            | 4,985.00      | 3,323.68  | 0.00 | 1,661.32   |           |       |       |  |
| E  | 01           | 300 | 250 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 300 | 250 | 000 | 350 | 000 | 422   | 00  | Repair & Maint. FACS           | 550.00        | 524.00    | 0.00 | 26.00      |           |       |       |  |
| E  | 01           | 300 | 250 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 2,750.00      | 2,207.66  | 0.00 | 542.34     |           |       |       |  |
| E  | 01           | 300 | 255 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Industrial Art | 64,078.00     | 42,718.72 | 0.00 | 21,359.28  |           |       |       |  |
| E  | 01           | 300 | 255 | 000 | 210 | 000 | 422   | 00  | FICA                           | 4,902.00      | 2,435.67  | 0.00 | 2,466.33   |           |       |       |  |
| E  | 01           | 300 | 255 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,210.00      | 3,472.97  | 0.00 | 1,737.03   |           |       |       |  |
| E  | 01           | 300 | 255 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 9,150.00      | 6,100.00  | 0.00 | 3,050.00   |           |       |       |  |
| E  | 01           | 300 | 255 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 666.72    | 0.00 | 333.28     |           |       |       |  |
| E  | 01           | 300 | 255 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 4,500.00      | 7,627.20  | 0.00 | (3,127.20) |           |       |       |  |
| E  | 01           | 300 | 256 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Math           | 63,141.00     | 42,094.08 | 0.00 | 21,046.92  |           |       |       |  |
| E  | 01           | 300 | 256 | 000 | 210 | 000 | 422   | 00  | FICA                           | 4,830.00      | 3,200.41  | 0.00 | 1,629.59   |           |       |       |  |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |    |     |     |     |     |     |       | B21 |                                |               |           |      |                   |       |       |       |
|----|----|-----|-----|-----|-----|-----|-------|-----|--------------------------------|---------------|-----------|------|-------------------|-------|-------|-------|
| 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 | 300 | 256 | 000 | 218 | 000 | 422   | 00  | TRA                            | 5,133.00      | 3,422.24  | 0.00 | 1,710.76          |       |       |       |
| E  | 01 | 300 | 256 | 000 | 250 | 000 | 422   | 00  | 403b Contribution              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
| E  | 01 | 300 | 256 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 1,340.00      | 1,082.34  | 0.00 | 257.66            |       |       |       |
| E  | 01 | 300 | 256 | 000 | 899 | 000 | 422   | 00  | Contest Fees & Misc            | 948.00        | 600.00    | 0.00 | 348.00            |       |       |       |
| E  | 01 | 300 | 257 | 000 | 430 | 000 | 422   | 00  | PLTW/BioMed                    | 5,500.00      | 4,150.00  | 0.00 | 1,350.00          |       |       |       |
| E  | 01 | 300 | 258 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Music          | 119,228.00    | 73,890.97 | 0.00 | 45,337.03         |       |       |       |
| E  | 01 | 300 | 258 | 000 | 185 | 000 | 422   | 00  | piano accompany                | 1,000.00      | 175.00    | 0.00 | 825.00            |       |       |       |
| E  | 01 | 300 | 258 | 000 | 210 | 000 | 422   | 00  | FICA                           | 9,121.00      | 6,137.64  | 0.00 | 2,983.36          |       |       |       |
| E  | 01 | 300 | 258 | 000 | 218 | 000 | 422   | 00  | TRA                            | 9,693.00      | 6,530.00  | 0.00 | 3,163.00          |       |       |       |
| E  | 01 | 300 | 258 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 2,000.00      | 1,333.44  | 0.00 | 666.56            |       |       |       |
| E  | 01 | 300 | 258 | 000 | 350 | 000 | 422   | 00  | Repair & Maint.                | 2,500.00      | 856.00    | 0.00 | 1,644.00          |       |       |       |
| E  | 01 | 300 | 258 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 3,000.00      | 3,001.23  | 0.00 | (1.23)            |       |       |       |
| E  | 01 | 300 | 258 | 000 | 899 | 000 | 422   | 00  | Misc Exp                       | 2,000.00      | 195.00    | 0.00 | 1,805.00          |       |       |       |
| E  | 01 | 300 | 260 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Natural Scier  | 60,372.00     | 40,248.00 | 0.00 | 20,124.00         |       |       |       |
| E  | 01 | 300 | 260 | 000 | 210 | 000 | 422   | 00  | FICA                           | 4,618.00      | 2,402.43  | 0.00 | 2,215.57          |       |       |       |
| E  | 01 | 300 | 260 | 000 | 218 | 000 | 422   | 00  | TRA                            | 4,908.00      | 3,272.16  | 0.00 | 1,635.84          |       |       |       |
| E  | 01 | 300 | 260 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 9,150.00      | 6,100.00  | 0.00 | 3,050.00          |       |       |       |
| E  | 01 | 300 | 260 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
| 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      | 2,499.07  | 0.00 | (299.07)          |       |       |       |
| E  | 01 | 300 | 270 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Social Studie  | 48,949.00     | 32,632.64 | 0.00 | 16,316.36         |       |       |       |
| E  | 01 | 300 | 270 | 000 | 210 | 000 | 422   | 00  | FICA                           | 3,745.00      | 2,496.39  | 0.00 | 1,248.61          |       |       |       |
| E  | 01 | 300 | 270 | 000 | 218 | 000 | 422   | 00  | TRA                            | 3,980.00      | 2,652.96  | 0.00 | 1,327.04          |       |       |       |
| E  | 01 | 300 | 270 | 000 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
| E  | 01 | 300 | 270 | 000 | 430 | 000 | 422   | 00  | Instructional Sup              | 603.00        | 612.50    | 0.00 | (9.50)            |       |       |       |
| 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 | 399 | 628 | 430 | 000 | 422   | 00  | Instructional Sup-carl perkins | 0.00          | 748.40    | 0.00 | (748.40)          |       |       |       |
| E  | 01 | 300 | 399 | 628 | 555 | 000 | 422   | 00  | equipment-carl perkins         | 0.00          | 3,594.73  | 0.00 | (3,594.73)        |       |       |       |
| E  | 01 | 300 | 399 | 675 | 430 | 000 | 422   | 00  | Carl Perkins supplies          | 0.00          | 300.53    | 0.00 | (300.53)          |       |       |       |
| E  | 01 | 300 | 407 | 740 | 140 | 000 | 422   | 00  | Salary Licensed-HS Sped        | 45,860.00     | 30,933.44 | 0.00 | 14,926.56         |       |       |       |
| E  | 01 | 300 | 407 | 740 | 161 | 000 | 422   | 00  | HS Sp Ed Paras                 | 77,000.00     | 73,105.94 | 0.00 | 3,894.06          |       |       |       |
| E  | 01 | 300 | 407 | 740 | 210 | 000 | 422   | 00  | FICA                           | 5,051.00      | 7,039.27  | 0.00 | (1,988.27)        |       |       |       |
| E  | 01 | 300 | 407 | 740 | 214 | 000 | 422   | 00  | PERA                           | 5,775.00      | 3,805.66  | 0.00 | 1,969.34          |       |       |       |
| E  | 01 | 300 | 407 | 740 | 218 | 000 | 422   | 00  | TRA                            | 5,368.00      | 4,251.31  | 0.00 | 1,116.69          |       |       |       |
| E  | 01 | 300 | 407 | 740 | 220 | 000 | 422   | 00  | Group Hospitalizati            | 8,019.00      | 5,722.90  | 0.00 | 2,296.10          |       |       |       |
| E  | 01 | 300 | 407 | 740 | 250 | 000 | 422   | 00  | 403B CONTRIBUTION              | 1,000.00      | 666.72    | 0.00 | 333.28            |       |       |       |
| E  | 01 | 300 | 407 | 740 | 433 | 000 | 422   | 00  | Sup/Mat Indiv Instr            | 600.00        | 12.06     | 0.00 | 587.94            |       |       |       |
| E  | 01 | 300 | 620 | 000 | 161 | 000 | 422   | 00  | HQ para Lorraine               | 27,320.00     | 24,284.48 | 0.00 | 3,035.52          |       |       |       |

# Badger Public School Budget Guideline Period Ending April 30,2021

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

|    |              |     |     |     |     |     |       |     |                               | B21           |           |      |                   |       |       |       |
|----|--------------|-----|-----|-----|-----|-----|-------|-----|-------------------------------|---------------|-----------|------|-------------------|-------|-------|-------|
| 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           | 300 | 620 | 000 | 210 | 000 | 422   | 00  | FICA                          | 2,090.00      | 1,857.76  | 0.00 | 232.24            |       |       |       |
| E  | 01           | 300 | 620 | 000 | 214 | 000 | 422   | 00  | PERA                          | 2,049.00      | 1,821.28  | 0.00 | 227.72            |       |       |       |
| E  | 01           | 300 | 620 | 000 | 430 | 000 | 422   | 00  | Instructional Sup             | 1,000.00      | 422.94    | 0.00 | 577.06            |       |       |       |
| E  | 01           | 300 | 620 | 000 | 470 | 000 | 422   | 00  | Library Books                 | 2,000.00      | 1,733.75  | 0.00 | 266.25            |       |       |       |
| E  | 01           | 350 | 292 | 000 | 140 | 000 | 422   | 00  | Salary Licensed-Sec Athletics | 105,000.00    | 1,800.00  | 0.00 | 103,200.00        |       |       |       |
| E  | 01           | 350 | 292 | 000 | 210 | 000 | 422   | 00  | FICA                          | 0.00          | 133.87    | 0.00 | (133.87)          |       |       |       |
| E  | 01           | 350 | 292 | 000 | 218 | 000 | 422   | 00  | TRA                           | 0.00          | 146.25    | 0.00 | (146.25)          |       |       |       |
| E  | 01           | 350 | 292 | 000 | 220 | 000 | 422   | 00  | Group Hospitalizati           | 0.00          | 708.77    | 0.00 | (708.77)          |       |       |       |
| E  | 01           | 350 | 292 | 000 | 250 | 000 | 422   | 00  | 403b Contribution             | 0.00          | 24.51     | 0.00 | (24.51)           |       |       |       |
| E  | 01           | 350 | 292 | 000 | 305 | 000 | 422   | 00  | Fees For Services             | 0.00          | 7,074.50  | 0.00 | (7,074.50)        |       |       |       |
| E  | 01           | 350 | 292 | 650 | 401 | 205 | 422   | 00  | Football Scoreboard           | 0.00          | 8,961.03  | 0.00 | (8,961.03)        |       |       |       |
| E  | 01           | 350 | 294 | 650 | 155 | 205 | 422   | 00  | Coaching Salary-Football      | 0.00          | 16,005.00 | 0.00 | (16,005.00)       |       |       |       |
| E  | 01           | 350 | 294 | 650 | 186 | 205 | 422   | 00  | Game Help - Football          | 0.00          | 1,355.37  | 0.00 | (1,355.37)        |       |       |       |
| E  | 01           | 350 | 294 | 650 | 186 | 206 | 422   | 00  | Game Help - BBB               | 0.00          | 656.22    | 0.00 | (656.22)          |       |       |       |
| E  | 01           | 350 | 294 | 650 | 186 | 207 | 422   | 00  | Game Help-Girls VBall         | 0.00          | 778.26    | 0.00 | (778.26)          |       |       |       |
| E  | 01           | 350 | 294 | 650 | 186 | 208 | 422   | 00  | Game Help-Girls BB            | 0.00          | 1,752.26  | 0.00 | (1,752.26)        |       |       |       |
| E  | 01           | 350 | 294 | 650 | 210 | 205 | 422   | 00  | FICA                          | 0.00          | 1,188.80  | 0.00 | (1,188.80)        |       |       |       |
| E  | 01           | 350 | 294 | 650 | 210 | 206 | 422   | 00  | FICA                          | 0.00          | 2.70      | 0.00 | (2.70)            |       |       |       |
| E  | 01           | 350 | 294 | 650 | 210 | 207 | 422   | 00  | FICA                          | 0.00          | 31.92     | 0.00 | (31.92)           |       |       |       |
| E  | 01           | 350 | 294 | 650 | 210 | 208 | 422   | 00  | Official FICA                 | 0.00          | 49.15     | 0.00 | (49.15)           |       |       |       |
| E  | 01           | 350 | 294 | 650 | 214 | 205 | 422   | 00  | PERA                          | 0.00          | 456.93    | 0.00 | (456.93)          |       |       |       |
| E  | 01           | 350 | 294 | 650 | 214 | 206 | 422   | 00  | PERA                          | 0.00          | 2.64      | 0.00 | (2.64)            |       |       |       |
| E  | 01           | 350 | 294 | 650 | 214 | 207 | 422   | 00  | PERA                          | 0.00          | 13.63     | 0.00 | (13.63)           |       |       |       |
| E  | 01           | 350 | 294 | 650 | 214 | 208 | 422   | 00  | PERA                          | 0.00          | 40.56     | 0.00 | (40.56)           |       |       |       |
| E  | 01           | 350 | 294 | 650 | 218 | 205 | 422   | 00  | TRA                           | 0.00          | 829.80    | 0.00 | (829.80)          |       |       |       |
| E  | 01           | 350 | 294 | 650 | 218 | 207 | 422   | 00  | TRA                           | 0.00          | 21.38     | 0.00 | (21.38)           |       |       |       |
| E  | 01           | 350 | 294 | 650 | 218 | 208 | 422   | 00  | Officials TRA                 | 0.00          | 8.60      | 0.00 | (8.60)            |       |       |       |
| E  | 01           | 350 | 294 | 650 | 366 | 205 | 422   | 00  | tvi,dues,etc. football        | 0.00          | 342.75    | 0.00 | (342.75)          |       |       |       |
| E  | 01           | 350 | 294 | 650 | 401 | 205 | 422   | 00  | Gen'l Supplies - football     | 0.00          | 994.66    | 0.00 | (994.66)          |       |       |       |
| E  | 01           | 350 | 296 | 650 | 155 | 207 | 422   | 00  | Coaching Salary-Volleyball    | 0.00          | 3,201.00  | 0.00 | (3,201.00)        |       |       |       |
| E  | 01           | 350 | 296 | 650 | 210 | 207 | 422   | 00  | FICA                          | 0.00          | 229.29    | 0.00 | (229.29)          |       |       |       |
| E  | 01           | 350 | 296 | 650 | 218 | 207 | 422   | 00  | TRA                           | 0.00          | 260.24    | 0.00 | (260.24)          |       |       |       |
| E  | 01           | 361 | 298 | 000 | 155 | 000 | 422   | 00  | Coaching Salary-FHA/FLA       | 3,458.00      | 0.00      | 0.00 | 3,458.00          |       |       |       |
| E  | 01           | 361 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 265.00        | 0.00      | 0.00 | 265.00            |       |       |       |
| E  | 01           | 361 | 298 | 000 | 214 | 000 | 422   | 00  | PERA                          | 86.00         | 0.00      | 0.00 | 86.00             |       |       |       |
| E  | 01           | 361 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 187.00        | 0.00      | 0.00 | 187.00            |       |       |       |
| E  | 01           | 361 | 298 | 000 | 366 | 000 | 422   | 00  | Travel                        | 5,000.00      | 0.00      | 0.00 | 5,000.00          |       |       |       |
| E  | 01           | 363 | 298 | 000 | 143 | 000 | 422   | 00  | Sub Teacher for knowledge bc  | 875.00        | 1,000.00  | 0.00 | (125.00)          |       |       |       |



## Badger Public School Budget Guideline Period Ending April 30,2021

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

|           |                     |     |     |     |     |     |       | B21 |                               |                     | 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                  | 363 | 298 | 000 | 155 | 000 | 422   | 00  | Coaching Salary-Knowledge E   | 990.00              | 1,155.00            | 0.00        | (165.00)          |       |       |       |
| E         | 01                  | 363 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 143.00              | 147.45              | 0.00        | (4.45)            |       |       |       |
| E         | 01                  | 363 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 152.00              | 144.71              | 0.00        | 7.29              |       |       |       |
| E         | 01                  | 363 | 298 | 000 | 899 | 000 | 422   | 00  | Misc Exp                      | 325.00              | 425.00              | 0.00        | (100.00)          |       |       |       |
| E         | 01                  | 368 | 298 | 000 | 155 | 000 | 422   | 00  | Coaching Salary-Yearbook      | 965.00              | 0.00                | 0.00        | 965.00            |       |       |       |
| E         | 01                  | 368 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 74.00               | 0.00                | 0.00        | 74.00             |       |       |       |
| E         | 01                  | 368 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 70.00               | 0.00                | 0.00        | 70.00             |       |       |       |
| E         | 01                  | 368 | 298 | 000 | 401 | 000 | 422   | 00  | Gen'l Supplies Yearbook       | 0.00                | 4,646.96            | 0.00        | (4,646.96)        |       |       |       |
| E         | 01                  | 370 | 298 | 000 | 155 | 000 | 422   | 00  | Student Council Advisor       | 540.00              | 0.00                | 0.00        | 540.00            |       |       |       |
| E         | 01                  | 370 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 41.00               | 0.00                | 0.00        | 41.00             |       |       |       |
| E         | 01                  | 370 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 42.00               | 0.00                | 0.00        | 42.00             |       |       |       |
| E         | 01                  | 370 | 298 | 000 | 899 | 000 | 422   | 00  | Misc Exp                      | 0.00                | 100.00              | 0.00        | (100.00)          |       |       |       |
| E         | 01                  | 375 | 298 | 000 | 155 | 000 | 422   | 00  | Coaching Salary-Natl Honor S  | 300.00              | 0.00                | 0.00        | 300.00            |       |       |       |
| E         | 01                  | 375 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 23.00               | 0.00                | 0.00        | 23.00             |       |       |       |
| E         | 01                  | 375 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 24.00               | 0.00                | 0.00        | 24.00             |       |       |       |
| E         | 01                  | 375 | 298 | 000 | 401 | 000 | 422   | 00  | Gen'l Supplies                | 100.00              | 300.52              | 0.00        | (200.52)          |       |       |       |
| 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    | 300.00              | 0.00                | 0.00        | 300.00            |       |       |       |
| E         | 01                  | 377 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 33.00               | 0.00                | 0.00        | 33.00             |       |       |       |
| E         | 01                  | 377 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 35.00               | 0.00                | 0.00        | 35.00             |       |       |       |
| E         | 01                  | 378 | 298 | 000 | 155 | 000 | 422   | 00  | Coaching Salary-Teacher of tr | 300.00              | 0.00                | 0.00        | 300.00            |       |       |       |
| E         | 01                  | 378 | 298 | 000 | 210 | 000 | 422   | 00  | FICA                          | 23.00               | 0.00                | 0.00        | 23.00             |       |       |       |
| E         | 01                  | 378 | 298 | 000 | 218 | 000 | 422   | 00  | TRA                           | 24.00               | 0.00                | 0.00        | 24.00             |       |       |       |
| E         | 01                  | 402 | 192 | 000 | 140 | 000 | 422   | 00  | Salary robotics advisor       | 1,110.00            | 0.00                | 0.00        | 1,110.00          |       |       |       |
| E         | 01                  | 402 | 192 | 000 | 210 | 000 | 422   | 00  | FICA                          | 85.00               | 0.00                | 0.00        | 85.00             |       |       |       |
| E         | 01                  | 402 | 192 | 000 | 214 | 000 | 422   | 00  | PERA                          | 83.00               | 0.00                | 0.00        | 83.00             |       |       |       |
| E         | 01                  | 402 | 192 | 000 | 366 | 000 | 422   | 00  | Travel - FIRST                | 4,000.00            | 0.00                | 0.00        | 4,000.00          |       |       |       |
| E         | 01                  | 402 | 192 | 000 | 430 | 000 | 422   | 00  | FIRST ROBOTICS                | 2,500.00            | 2,647.99            | 0.00        | (147.99)          |       |       |       |
| E         | 01                  | 403 | 193 | 000 | 140 | 000 | 422   | 00  | Salary wolfridge Advisor      | 330.00              | 0.00                | 0.00        | 330.00            |       |       |       |
| E         | 01                  | 403 | 193 | 000 | 210 | 000 | 422   | 00  | FICA                          | 25.00               | 0.00                | 0.00        | 25.00             |       |       |       |
| E         | 01                  | 403 | 193 | 000 | 218 | 000 | 422   | 00  | TRA                           | 27.00               | 0.00                | 0.00        | 27.00             |       |       |       |
| <b>01</b> | <b>General Fund</b> |     |     |     |     |     |       |     |                               | <b>3,535,089.00</b> | <b>2,677,378.65</b> | <b>0.00</b> | <b>857,710.35</b> |       |       |       |

**Badger Public School  
Budget Guideline  
Period Ending April 30,2021**

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

|    |    |     |     |     |     |     |       |     |                          | B21                        |                   |             |                  | Remaining  |       |       |  |
|----|----|-----|-----|-----|-----|-----|-------|-----|--------------------------|----------------------------|-------------------|-------------|------------------|------------|-------|-------|--|
| L  | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description              | Annual Budget              | YTD               | Enc         | Balance          | Ref 1      | Ref 2 | Ref 3 |  |
| 02 |    |     |     |     |     |     |       |     | Food Service Fund        |                            |                   |             |                  |            |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 176 | 000   | 464 | 00                       | Cook Salary-Lunch          | 25,500.00         | 13,916.96   | 0.00             | 11,583.04  |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 185 | 000   | 464 | 00                       | Custodial Salaries         | 0.00              | 1,920.40    | 0.00             | (1,920.40) |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 210 | 000   | 464 | 00                       | FICA                       | 1,951.00          | 1,360.48    | 0.00             | 590.52     |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 214 | 000   | 464 | 00                       | PERA                       | 1,913.00          | 1,141.16    | 0.00             | 771.84     |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 305 | 000   | 464 | 00                       | Fees For Services          | 1,800.00          | 1,656.00    | 6.64             | 137.36     |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 350 | 000   | 464 | 00                       | Repair & Maint.            | 3,000.00          | 2,307.55    | 0.00             | 692.45     |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 401 | 000   | 464 | 00                       | Gen'l Supplies – Custodial | 150.00            | 0.00        | 0.00             | 150.00     |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 490 | 000   | 464 | 00                       | Food                       | 38,000.00         | 38,536.91   | 0.00             | (536.91)   |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 491 | 000   | 464 | 00                       | Commodities                | 13,000.00         | 0.00        | 0.00             | 13,000.00  |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 495 | 000   | 464 | 00                       | Milk                       | 7,000.00          | 5,800.67    | 0.00             | 1,199.33   |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 530 | 000   | 464 | 00                       | Equipment Purchased        | 3,000.00          | 753.00      | 0.00             | 2,247.00   |       |       |  |
|    | E  | 02  | 005 | 770 | 701 | 899 | 000   | 464 | 00                       | Misc Exp                   | 1,750.00          | 1,670.12    | 0.00             | 79.88      |       |       |  |
|    | E  | 02  | 005 | 770 | 705 | 176 | 000   | 464 | 00                       | Cook Salary-Breakfast      | 25,500.00         | 29,149.97   | 0.00             | (3,649.97) |       |       |  |
|    | E  | 02  | 005 | 770 | 705 | 210 | 000   | 464 | 00                       | FICA                       | 1,951.00          | 2,230.06    | 0.00             | (279.06)   |       |       |  |
|    | E  | 02  | 005 | 770 | 705 | 214 | 000   | 464 | 00                       | PERA                       | 1,913.00          | 2,174.72    | 0.00             | (261.72)   |       |       |  |
|    | E  | 02  | 005 | 770 | 705 | 490 | 000   | 464 | 00                       | Food                       | 16,500.00         | 13,305.06   | 0.00             | 3,194.94   |       |       |  |
|    | E  | 02  | 005 | 770 | 705 | 495 | 000   | 464 | 00                       | Milk                       | 3,000.00          | 2,486.05    | 0.00             | 513.95     |       |       |  |
|    | E  | 02  | 005 | 770 | 705 | 899 | 000   | 464 | 00                       | Misc Exp                   | 1,750.00          | 1,224.98    | 0.00             | 525.02     |       |       |  |
| 02 |    |     |     |     |     |     |       |     | <b>Food Service Fund</b> | <b>147,678.00</b>          | <b>119,634.09</b> | <b>6.64</b> | <b>28,037.27</b> |            |       |       |  |

**Badger Public School**  
**Budget Guideline**  
**Period Ending April 30,2021**

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

|    |                      |     |     |     |     |     |       |     |                         | B21              |                  |             |                  | Remaining |       |       |  |
|----|----------------------|-----|-----|-----|-----|-----|-------|-----|-------------------------|------------------|------------------|-------------|------------------|-----------|-------|-------|--|
| L  | Fd                   | Org | Pro | Fin | O/S | Crs | Class | Sub | Description             | Annual Budget    | YTD              | Enc         | Balance          | Ref 1     | Ref 2 | Ref 3 |  |
| 04 | Community Ed.        |     |     |     |     |     |       |     |                         |                  |                  |             |                  |           |       |       |  |
| E  | 04                   | 005 | 505 | 321 | 140 | 000 | 431   | 00  | Salary Licensed-Comm Ed | 6,500.00         | 800.00           | 0.00        | 5,700.00         |           |       |       |  |
| E  | 04                   | 005 | 505 | 321 | 210 | 000 | 431   | 00  | FICA                    | 497.00           | 61.20            | 0.00        | 435.80           |           |       |       |  |
| E  | 04                   | 005 | 505 | 321 | 218 | 000 | 431   | 00  | TRA                     | 528.00           | 0.00             | 0.00        | 528.00           |           |       |       |  |
| E  | 04                   | 005 | 505 | 321 | 305 | 000 | 431   | 00  | Fees For Services       | 2,000.00         | 409.52           | 0.00        | 1,590.48         |           |       |       |  |
| E  | 04                   | 005 | 505 | 321 | 366 | 000 | 431   | 00  | Travel                  | 450.00           | 225.00           | 0.00        | 225.00           |           |       |       |  |
| 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         | 3,060.00         | 0.00        | 940.00           |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 141 | 000 | 432   | 00  | Para ECFE               | 100.00           | 65.63            | 0.00        | 34.37            |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 210 | 000 | 432   | 00  | FICA                    | 314.00           | 235.44           | 0.00        | 78.56            |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 214 | 000 | 432   | 00  | PERA                    | 8.00             | 4.92             | 0.00        | 3.08             |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 218 | 000 | 432   | 00  | TRA                     | 325.00           | 248.77           | 0.00        | 76.23            |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 305 | 000 | 432   | 00  | Fees For Services       | 1,100.00         | 487.93           | 0.00        | 612.07           |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 329 | 000 | 432   | 00  | Postage                 | 1,000.00         | 0.00             | 0.00        | 1,000.00         |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 331 | 000 | 432   | 00  | Water and Sewer         | 1,800.00         | 0.00             | 0.00        | 1,800.00         |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 332 | 000 | 432   | 00  | Electricity             | 2,000.00         | 0.00             | 0.00        | 2,000.00         |           |       |       |  |
| E  | 04                   | 005 | 580 | 325 | 430 | 000 | 432   | 00  | Instructional Sup       | 100.00           | 173.14           | 0.00        | (73.14)          |           |       |       |  |
| E  | 04                   | 005 | 582 | 344 | 170 | 000 | 444   | 00  | HQ para - Tami          | 22,540.00        | 19,473.35        | 0.00        | 3,066.65         |           |       |       |  |
| E  | 04                   | 005 | 582 | 344 | 210 | 000 | 444   | 00  | FICA                    | 1,724.00         | 1,532.72         | 0.00        | 191.28           |           |       |       |  |
| E  | 04                   | 005 | 582 | 344 | 214 | 000 | 444   | 00  | PERA                    | 1,690.00         | 1,502.72         | 0.00        | 187.28           |           |       |       |  |
| 04 | <b>Community Ed.</b> |     |     |     |     |     |       |     |                         | <b>46,976.00</b> | <b>28,280.34</b> | <b>0.00</b> | <b>18,695.66</b> |           |       |       |  |

**Badger Public School  
Budget Guideline  
Period Ending April 30,2021**

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

|                       |                           |     |     |     |     |     |       |     |                       | B21                 |                     |                  |                   | 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 | 721 | 401   | 721 | Class of 2021         | 0.00                | 2,149.10            | 0.00             | (2,149.10)        |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 722 | 401   | 722 | Class of 2022         | 0.00                | 4,548.55            | 0.00             | (4,548.55)        |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 726 | 401   | 726 | Elementary Activities | 0.00                | 1,705.29            | 0.00             | (1,705.29)        |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 727 | 401   | 727 | FCCLA                 | 0.00                | 1,873.78            | 0.00             | (1,873.78)        |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 728 | 401   | 728 | Marketing             | 0.00                | 372.99              | 0.00             | (372.99)          |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 729 | 401   | 729 | Music Club            | 0.00                | 479.14              | 0.00             | (479.14)          |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 730 | 401   | 730 | Student Council       | 0.00                | 430.76              | 0.00             | (430.76)          |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 731 | 401   | 731 | Target                | 0.00                | 32.06               | 0.00             | (32.06)           |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 733 | 401   | 733 | Art Club              | 0.00                | 130.87              | 0.00             | (130.87)          |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 736 | 401   | 736 | Tractor Club          | 0.00                | 403.79              | 0.00             | (403.79)          |                    |       |       |  |
| E                     | 21                        | 005 | 298 | 301 | 401 | 740 | 401   | 740 | First Robotics        | 0.00                | 319.35              | 0.00             | (319.35)          |                    |       |       |  |
| 21                    | <b>Student Activities</b> |     |     |     |     |     |       |     |                       |                     | <b>0.00</b>         | <b>12,445.68</b> | <b>0.00</b>       | <b>(12,445.68)</b> |       |       |  |
| <b>Report Totals:</b> |                           |     |     |     |     |     |       |     |                       | <b>3,729,743.00</b> | <b>2,837,738.76</b> | <b>6.64</b>      | <b>891,997.60</b> |                    |       |       |  |