

Badger Public School Budget Guideline Period Ending December 31,2022

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

										B23				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	005	010	000	110	000	422	00	Executive Salaries-Board	14,025.00	4,425.00	0.00	9,600.00				
E	01	005	010	000	210	000	422	00	FICA-Board	1,073.00	338.53	0.00	734.47				
E	01	005	010	000	305	000	422	00	Fees For Services-Board	15,000.00	6,967.02	0.00	8,032.98				
E	01	005	010	000	366	000	422	00	Travel-Board	1,200.00	260.63	0.00	939.37				
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	55,353.00	0.00	55,353.00				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	4,064.92	0.00	4,404.08				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,687.00	4,732.68	0.00	4,954.32				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	20,280.00	10,140.00	0.00	10,140.00				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	916.80	0.00	917.20				
E	01	005	020	000	250	000	422	00	403b Contribution	3,480.00	1,550.04	0.00	1,929.96				
E	01	005	020	000	251	000	422	00	Supt HRA	4,220.00	2,790.08	0.00	1,429.92				
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.	46,000.00	23,278.49	0.00	22,721.51				
E	01	005	105	000	210	000	422	00	FICA-Sec	2,970.00	1,780.80	0.00	1,189.20				
E	01	005	105	000	214	000	422	00	PERA-Sec	2,805.00	1,368.40	0.00	1,436.60				
E	01	005	105	000	218	000	422	00	TRA	0.00	430.28	0.00	(430.28)				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,200.00	4,580.00	0.00	1,620.00				
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	1,594.20	0.00	160.80				
E	01	005	110	000	170	000	422	00	Business Manager Salary	41,222.00	18,887.14	0.00	22,334.86				
E	01	005	110	000	210	000	422	00	FICA-BManager	3,133.00	1,250.31	0.00	1,882.69				
E	01	005	110	000	214	000	422	00	PERA-BManager	3,092.00	1,416.54	0.00	1,675.46				
E	01	005	110	000	220	000	422	00	Group Hospital-BManager	5,156.00	2,343.70	0.00	2,812.30				
E	01	005	110	000	235	000	422	00	Dental	300.00	125.00	0.00	175.00				
E	01	005	110	000	250	000	422	00	403b Contribution	1,100.00	0.00	0.00	1,100.00				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	15,000.00	6,350.25	0.00	8,649.75				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	10,119.01	0.00	2,880.99				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	6,044.21	0.00	7,455.79				
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	42,679.00	42,529.00	0.00	150.00				
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Publi	15,000.00	9,660.81	0.00	5,339.19				
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	964.25	0.00	1,957.75				
E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,800.00	933.36	0.00	1,866.64				

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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	22,827.36	0.00	45,654.64			
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,239.00	1,809.36	0.00	3,429.64			
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	5,992.00	2,031.60	0.00	3,960.40			
E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	9,835.68	0.00	20,830.32			
E	01	005	605	000	235	000	422	00	Dental	300.00	96.24	0.00	203.76			
E	01	005	605	000	250	000	422	00	403b Contribution	1,100.00	384.88	0.00	715.12			
E	01	005	605	000	820	000	422	00	Dues & Membership-Dean of	870.00	870.00	0.00	0.00			
E	01	005	605	302	530	000	424	00	Textbooks - Operating Capital	55,000.00	19,904.73	0.00	35,095.27			
E	01	005	620	000	170	000	422	00	Technology Support	60,120.00	30,060.00	0.00	30,060.00			
E	01	005	620	000	210	000	422	00	FICA-Technology	4,599.00	1,482.42	0.00	3,116.58			
E	01	005	620	000	214	000	422	00	PERA-Technology	4,509.00	2,254.56	0.00	2,254.44			
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	10,150.00	5,075.08	0.00	5,074.92			
E	01	005	620	000	235	000	422	00	Dental	300.00	150.00	0.00	150.00			
E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	2,583.00	0.00	(585.00)			
E	01	005	620	000	401	000	422	00	Technology Supplies	1,500.00	2,024.48	0.00	(524.48)			
E	01	005	640	316	140	000	403	00	sub during prep Misc Pay HS	2,500.00	30.00	0.00	2,470.00			
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	190.01	0.00	344.99			
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	130.82	0.00	481.18			
E	01	005	640	316	366	000	403	00	Travel-District Staff Developm	23,244.00	8,857.15	0.00	14,386.85			
E	01	005	641	000	299	000	422	00	wellness	1,000.00	430.08	0.00	569.92			
E	01	005	718	342	311	000	449	00	Contracted Services/Backgrou	10,000.00	6,739.71	0.00	3,260.29			
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	23,768.48	0.00	39,545.52			
E	01	005	740	000	210	000	422	00	FICA	4,844.00	1,637.87	0.00	3,206.13			
E	01	005	740	000	218	000	422	00	TRA	5,540.00	2,032.22	0.00	3,507.78			
E	01	005	740	000	220	000	422	00	Group Hospitalizati	7,888.00	3,383.28	0.00	4,504.72			
E	01	005	740	000	235	000	422	00	Dental	300.00	100.00	0.00	200.00			
E	01	005	740	000	250	000	422	00	403b Contribution	1,100.00	366.72	0.00	733.28			
E	01	005	740	000	251	000	422	00	HSA Employer Contribution	600.00	200.00	0.00	400.00			
E	01	005	740	000	366	000	422	00	Social Worker Travel	0.00	214.63	0.00	(214.63)			
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	79,349.31	0.00	75,650.69			
E	01	005	760	720	210	000	422	00	FICA-Transportation	11,857.00	6,068.42	0.00	5,788.58			
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	5,094.02	0.00	6,530.98			
E	01	005	760	720	218	000	422	00	TRA-Transportation	0.00	5.56	0.00	(5.56)			
E	01	005	760	720	220	000	422	00	Group Hospitalizati	0.00	13.26	0.00	(13.26)			

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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	235	000	422	00	Dental	0.00	0.39	0.00	(0.39)			
E	01	005	760	720	250	000	422	00	403b Contribution	1,100.00	551.51	0.00	548.49			
E	01	005	760	720	251	000	422	00	HSA	0.00	0.37	0.00	(0.37)			
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	8,734.76	0.00	6,265.24			
E	01	005	760	720	440	000	422	00	Fuel For Transportation	50,000.00	38,997.42	0.00	11,002.58			
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	3,000.00	1,460.50	0.00	1,539.50			
E	01	005	810	000	185	000	422	00	Custodial Salaries	110,000.00	55,186.16	0.00	54,813.84			
E	01	005	810	000	210	000	422	00	FICA-Custodial	8,415.00	3,771.62	0.00	4,643.38			
E	01	005	810	000	214	000	422	00	PERA-Custodial	8,250.00	4,023.37	0.00	4,226.63			
E	01	005	810	000	220	000	422	00	Group Hospitalizati	15,775.00	7,884.49	0.00	7,890.51			
E	01	005	810	000	235	000	422	00	Dental	600.00	299.91	0.00	300.09			
E	01	005	810	000	250	000	422	00	403b Contribution	2,200.00	1,099.82	0.00	1,100.18			
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	1,950.00	0.00	1,550.00			
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	1,713.41	0.00	2,286.59			
E	01	005	810	000	331	000	422	00	Water and Sewer	2,300.00	2,223.24	0.00	76.76			
E	01	005	810	000	332	000	422	00	Electricity	4,565.00	12,020.06	0.00	(7,455.06)			
E	01	005	810	000	334	000	422	00	Telephone	4,883.00	2,315.86	0.00	2,567.14			
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	12,893.59	0.00	7,106.41			
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	18,000.00	15,095.33	0.00	2,904.67			
E	01	005	810	000	440	000	422	00	Fuel For Bldg	60,000.00	16,532.23	0.00	43,467.77			
E	01	005	810	000	510	000	422	00	property tax	2,821.00	0.00	0.00	2,821.00			
E	01	005	810	160	548	000	422	00	ESSER III Vehicle	100,000.00	97,032.63	0.00	2,967.37			
E	01	005	810	302	530	000	424	00	Equipment Purchased-Oper C	60,000.00	7,959.22	0.00	52,040.78			
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For Se	6,500.00	159.36	0.00	6,340.64			
E	01	005	865	349	305	000	467	00	Oth Hazard Materials Fees Fc	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	4,662.43	0.00	2,837.57			
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	26,918.58	0.00	(5,918.58)			
E	01	005	865	381	350	000	467	00	LTFM Plumbing	3,300.00	0.00	0.00	3,300.00			
E	01	005	930	000	270	000	422	00	Work Comp	11,844.00	15,573.00	0.00	(3,729.00)			
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	23,790.64	0.00	47,581.36			
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,460.00	1,337.59	0.00	4,122.41			

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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	100	208	000	140	000	422	00	Salary Licensed-Grade 5	64,310.00	21,436.64	0.00	42,873.36			
E	01	100	208	000	210	000	422	00	FICA	4,920.00	1,552.86	0.00	3,367.14			
E	01	100	208	000	218	000	422	00	TRA	5,627.00	1,832.80	0.00	3,794.20			
E	01	100	208	000	220	000	422	00	Group Hospitalizati	10,150.00	1,874.96	0.00	8,275.04			
E	01	100	208	000	235	000	422	00	Dental	0.00	100.00	0.00	(100.00)			
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,100.00	320.88	0.00	779.12			
E	01	100	208	000	251	000	422	00	HSA	0.00	200.00	0.00	(200.00)			
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	57,716.00	34,135.68	0.00	23,580.32			
E	01	100	209	000	210	000	422	00	FICA	4,415.00	2,502.32	0.00	1,912.68			
E	01	100	209	000	218	000	422	00	TRA	5,050.00	2,918.58	0.00	2,131.42			
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	100.00	0.00	(100.00)			
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,100.00	733.44	0.00	366.56			
E	01	100	209	000	251	000	422	00	HSA	600.00	200.00	0.00	400.00			
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	1,100.00	570.16	0.00	529.84			
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	62,568.00	20,856.00	0.00	41,712.00			
E	01	100	216	401	210	000	422	00	FICA	4,786.00	1,595.48	0.00	3,190.52			
E	01	100	216	401	218	000	422	00	TRA	5,475.00	1,783.20	0.00	3,691.80			
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,100.00	366.72	0.00	733.28			
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 Verb	3,500.00	2,780.00	0.00	720.00			
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	52,776.00	17,592.00	0.00	35,184.00			
E	01	100	240	000	210	000	422	00	FICA	4,037.00	836.91	0.00	3,200.09			
E	01	100	240	000	218	000	422	00	TRA	4,618.00	1,504.08	0.00	3,113.92			
E	01	100	240	000	220	000	422	00	Group Hospitalizati	10,150.00	3,379.47	0.00	6,770.53			
E	01	100	240	000	235	000	422	00	Dental	300.00	99.89	0.00	200.11			
E	01	100	240	000	250	000	422	00	403b Contribution	1,100.00	366.31	0.00	733.69			
E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	1,384.37	0.00	(634.37)			
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementary Sp	59,080.00	19,933.28	0.00	39,146.72			
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	80,703.00	37,904.79	0.00	42,798.21			
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,784.00	4,304.24	0.00	6,479.76			
E	01	100	407	740	214	000	422	00	PERA	6,141.00	2,698.57	0.00	3,442.43			
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	5,169.00	1,721.83	0.00	3,447.17			
E	01	100	407	740	235	000	422	00	Dental	300.00	100.00	0.00	200.00			
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	400.00	0.00	700.00			
E	01	100	407	740	251	000	422	00	HSA	600.00	200.00	0.00	400.00			
E	01	100	407	740	401	000	422	00	Elem Special Ed Supplies	0.00	355.76	0.00	(355.76)			

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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	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BRED	130,000.00	45,968.31	0.00	84,031.69		
	E	01	200	194	414	161	000	422	00	Renee & Annie	43,328.00	19,257.20	0.00	24,070.80		
	E	01	200	194	414	210	000	422	00	FICA-Title II	3,315.00	1,473.17	0.00	1,841.83		
	E	01	200	194	414	214	000	422	00	PERA	3,250.00	1,444.32	0.00	1,805.68		
	E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tc	25,000.00	9,990.40	0.00	15,009.60		
	E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	6,543.26	0.00	6,456.74		
	E	01	300	211	000	140	000	422	00	Salary Licensed-CIHS	375.00	0.00	0.00	375.00		
	E	01	300	211	000	143	000	422	00	Sub Teacher-All HS	14,000.00	13,011.60	0.00	988.40		
	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	1,013.72	0.00	281.28		
	E	01	300	211	000	218	000	422	00	TRA-All HS	1,482.00	958.61	0.00	523.39		
	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	320.00	0.00	680.00		
	E	01	300	212	000	430	000	422	00	Instructional Sup Elem Art Suj	500.00	199.82	0.00	300.18		
	E	01	300	215	000	140	000	422	00	Salary Licensed-Business	69,391.00	23,130.32	0.00	46,260.68		
	E	01	300	215	000	210	000	422	00	FICA	5,308.00	1,567.51	0.00	3,740.49		
	E	01	300	215	000	218	000	422	00	TRA	6,072.00	1,977.68	0.00	4,094.32		
	E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,625.00	1,874.96	0.00	3,750.04		
	E	01	300	215	000	235	000	422	00	Dental	300.00	100.00	0.00	200.00		
	E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,100.00	366.72	0.00	733.28		
	E	01	300	215	000	251	000	422	00	HSA Employer Contribution	600.00	200.00	0.00	400.00		
	E	01	300	215	000	430	000	422	00	Instructional Sup	200.00	57.46	0.00	142.54		
	E	01	300	220	000	140	000	422	00	Salary Licensed-English	69,391.00	23,130.32	0.00	46,260.68		
	E	01	300	220	000	210	000	422	00	FICA	5,308.00	1,769.47	0.00	3,538.53		
	E	01	300	220	000	218	000	422	00	TRA	6,072.00	1,977.68	0.00	4,094.32		
	E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,100.00	366.72	0.00	733.28		
	E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	820.52	0.00	1,379.48		
	E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	64,633.00	22,758.68	0.00	41,874.32		
	E	01	300	250	000	210	000	422	00	FICA	4,944.00	1,576.31	0.00	3,367.69		
	E	01	300	250	000	218	000	422	00	TRA	5,655.00	1,945.85	0.00	3,709.15		
	E	01	300	250	000	220	000	422	00	Group Hospitalizati	7,887.00	1,874.96	0.00	6,012.04		
	E	01	300	250	000	235	000	422	00	Dental	300.00	100.00	0.00	200.00		
	E	01	300	250	000	250	000	422	00	403b Contribution	1,100.00	366.72	0.00	733.28		
	E	01	300	250	000	251	000	422	00	HSA Employer Contribution	600.00	200.00	0.00	400.00		
	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	2,125.60	0.00	624.40		
	E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	71,372.00	23,790.64	0.00	47,581.36		
	E	01	300	255	000	210	000	422	00	FICA	5,460.00	1,320.80	0.00	4,139.20		

Badger Public School Budget Guideline Period Ending December 31,2022

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

								B23				Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund															
E	01	300	255	000	218	000	422 00	TRA	6,245.00	2,034.08	0.00	4,210.92				
E	01	300	255	000	220	000	422 00	Group Hospitalizati	10,150.00	3,376.98	0.00	6,773.02				
E	01	300	255	000	235	000	422 00	Dental	300.00	99.81	0.00	200.19				
E	01	300	255	000	250	000	422 00	403b Contribution	1,100.00	366.04	0.00	733.96				
E	01	300	255	000	251	000	422 00	HSA Employer Contribution	600.00	199.63	0.00	400.37				
E	01	300	255	000	430	000	422 00	Instructional Sup	5,000.00	4,712.39	0.00	287.61				
E	01	300	256	000	140	000	422 00	Salary Licensed-Math	71,372.00	23,790.64	0.00	47,581.36				
E	01	300	256	000	210	000	422 00	FICA	5,460.00	1,809.93	0.00	3,650.07				
E	01	300	256	000	218	000	422 00	TRA	6,245.00	2,034.08	0.00	4,210.92				
E	01	300	256	000	250	000	422 00	403b Contribution	1,100.00	366.72	0.00	733.28				
E	01	300	256	000	430	000	422 00	Instructional Sup	1,340.00	126.08	0.00	1,213.92				
E	01	300	256	000	899	000	422 00	Contest Fees & Misc	600.00	600.00	0.00	0.00				
E	01	300	257	000	430	000	422 00	PLTW/BioMed	5,500.00	0.00	0.00	5,500.00				
E	01	300	258	000	140	000	422 00	Salary Licensed-Music	126,719.00	43,720.96	0.00	82,998.04				
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	3,205.40	0.00	6,496.60				
E	01	300	258	000	218	000	422 00	TRA	11,088.00	3,738.08	0.00	7,349.92				
E	01	300	258	000	220	000	422 00	Group Hospitalizati	5,625.00	3,383.28	0.00	2,241.72				
E	01	300	258	000	235	000	422 00	Dental	0.00	100.00	0.00	(100.00)				
E	01	300	258	000	250	000	422 00	403B CONTRIBUTION	2,200.00	733.44	0.00	1,466.56				
E	01	300	258	000	251	000	422 00	HSA	0.00	200.00	0.00	(200.00)				
E	01	300	258	000	350	000	422 00	Repair & Maint.	2,500.00	1,598.55	0.00	901.45				
E	01	300	258	000	366	000	422 00	Travel	0.00	3,172.73	0.00	(3,172.73)				
E	01	300	258	000	430	000	422 00	Instructional Sup	3,500.00	7,943.98	0.00	(4,443.98)				
E	01	300	258	000	899	000	422 00	Misc Exp	2,000.00	252.07	0.00	1,747.93				
E	01	300	260	000	140	000	422 00	Salary Licensed-Natural Scier	62,657.00	21,513.68	0.00	41,143.32				
E	01	300	260	000	210	000	422 00	FICA	4,793.00	1,256.23	0.00	3,536.77				
E	01	300	260	000	218	000	422 00	TRA	5,482.00	1,839.44	0.00	3,642.56				
E	01	300	260	000	220	000	422 00	Group Hospitalizati	10,150.00	3,383.28	0.00	6,766.72				
E	01	300	260	000	235	000	422 00	Dental	300.00	100.00	0.00	200.00				
E	01	300	260	000	250	000	422 00	403B CONTRIBUTION	1,100.00	366.72	0.00	733.28				
E	01	300	260	000	251	000	422 00	HSA Employer Contribution	600.00	200.00	0.00	400.00				
E	01	300	260	000	350	000	422 00	Repair & Maint.	300.00	0.00	0.00	300.00				
E	01	300	260	000	430	000	422 00	Instructional Sup	2,200.00	2,437.01	0.00	(237.01)				
E	01	300	270	000	140	000	422 00	Salary Licensed-Social Studie	52,776.00	17,592.00	0.00	35,184.00				
E	01	300	270	000	210	000	422 00	FICA	4,037.00	1,225.81	0.00	2,811.19				
E	01	300	270	000	218	000	422 00	TRA	4,618.00	1,504.08	0.00	3,113.92				
E	01	300	270	000	220	000	422 00	Group Hospitalizati	5,625.00	1,874.96	0.00	3,750.04				

Badger Public School Budget Guideline Period Ending December 31,2022

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	300	270	000	235	000	422	00	Dental	300.00	100.00	0.00	200.00			
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,100.00	366.72	0.00	733.28			
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	20,302.56	0.00	39,884.44			
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	82,922.00	37,386.18	0.00	45,535.82			
E	01	300	407	740	210	000	422	00	FICA	11,015.00	4,222.95	0.00	6,792.05			
E	01	300	407	740	214	000	422	00	PERA	6,285.00	2,619.01	0.00	3,665.99			
E	01	300	407	740	218	000	422	00	TRA	4,725.00	1,770.66	0.00	2,954.34			
E	01	300	407	740	220	000	422	00	Group Hospitalizati	5,625.00	1,874.96	0.00	3,750.04			
E	01	300	407	740	235	000	422	00	Dental	300.00	100.00	0.00	200.00			
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	137.52	0.00	962.48			
E	01	300	407	740	251	000	422	00	Emp Sponser Hlth Reimb Arr	600.00	200.00	0.00	400.00			
E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	491.91	0.00	108.09			
E	01	300	620	000	161	000	422	00	HQ para Lorraine	28,891.00	12,426.80	0.00	16,464.20			
E	01	300	620	000	210	000	422	00	FICA	2,210.00	950.65	0.00	1,259.35			
E	01	300	620	000	214	000	422	00	PERA	2,167.00	932.00	0.00	1,235.00			
E	01	300	620	000	430	000	422	00	Instructional Sup	1,000.00	622.17	0.00	377.83			
E	01	300	620	000	470	000	422	00	Library Books	2,000.00	1,259.36	0.00	740.64			
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	933.36	0.00	169,066.64			
E	01	350	292	000	210	000	422	00	FICA	0.00	71.12	0.00	(71.12)			
E	01	350	292	000	218	000	422	00	TRA	0.00	79.76	0.00	(79.76)			
E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	386.32	0.00	(386.32)			
E	01	350	292	000	235	000	422	00	Dental	0.00	3.76	0.00	(3.76)			
E	01	350	292	000	250	000	422	00	403b Contribution	0.00	15.12	0.00	(15.12)			
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	3,987.25	0.00	(3,987.25)			
E	01	350	292	000	899	000	422	00	Misc Exp	0.00	312.38	0.00	(312.38)			
E	01	350	292	650	899	205	422	00	Football Project Expense	0.00	1,998.59	0.00	(1,998.59)			
E	01	350	294	650	155	205	422	00	Coaching Salary-Football	0.00	12,512.00	0.00	(12,512.00)			
E	01	350	294	650	186	205	422	00	Game Help - Football	0.00	3,774.02	0.00	(3,774.02)			
E	01	350	294	650	186	207	422	00	Game Help-Girls VBall	0.00	1,985.09	0.00	(1,985.09)			
E	01	350	294	650	210	205	422	00	FICA	0.00	929.24	0.00	(929.24)			
E	01	350	294	650	214	205	422	00	PERA	0.00	492.67	0.00	(492.67)			
E	01	350	294	650	218	205	422	00	TRA	0.00	508.12	0.00	(508.12)			
E	01	350	294	650	305	205	422	00	Fees For Services	0.00	207.50	0.00	(207.50)			
E	01	350	294	650	305	209	422	00	Fees For Services-Gof	0.00	870.20	0.00	(870.20)			
E	01	350	294	650	366	205	422	00	tv,dues,etc. football	0.00	90.75	0.00	(90.75)			
E	01	350	294	650	366	207	422	00	Volleyball Travel	0.00	330.87	0.00	(330.87)			

Badger Public School Budget Guideline Period Ending December 31,2022

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	
02	Food Service Fund																
	E	02	005	770	701	176	000	464	00	Cook Salary-Lunch	26,251.00	8,559.81	0.00	17,691.19			
	E	02	005	770	701	185	000	464	00	Custodial Salaries	0.00	130.89	0.00	(130.89)			
	E	02	005	770	701	210	000	464	00	FICA	2,008.00	664.83	0.00	1,343.17			
	E	02	005	770	701	214	000	464	00	PERA	1,969.00	627.66	0.00	1,341.34			
	E	02	005	770	701	305	000	464	00	Fees For Services	2,000.00	2,111.84	0.00	(111.84)			
	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	25,750.33	0.00	24,249.67			
	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	5,051.83	0.00	4,948.17			
	E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	853.96	0.00	896.04			
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	26,251.00	17,881.40	0.00	8,369.60			
	E	02	005	770	705	210	000	464	00	FICA	2,008.00	1,367.92	0.00	640.08			
	E	02	005	770	705	214	000	464	00	PERA	1,969.00	1,341.12	0.00	627.88			
	E	02	005	770	705	490	000	464	00	Food	20,000.00	11,028.36	0.00	8,971.64			
	E	02	005	770	705	495	000	464	00	Milk	4,000.00	2,181.48	0.00	1,818.52			
	E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	648.71	0.00	1,101.29			
02	Food Service Fund									163,456.00	78,297.87	0.00	85,158.13				

Badger Public School Budget Guideline Period Ending December 31,2022

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
04									Community Ed.							
	E	04	005	505	321	140	000	431	00	Salary Licensed-Comm Ed	7,000.00	3,100.00	0.00	3,900.00		
	E	04	005	505	321	210	000	431	00	FICA	535.00	233.42	0.00	301.58		
	E	04	005	505	321	218	000	431	00	TRA	612.00	76.27	0.00	535.73		
	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	1,905.00	0.00	2,095.00		
	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	139.00	0.00	175.00		
	E	04	005	580	325	214	000	432	00	PERA	334.00	0.00	0.00	334.00		
	E	04	005	580	325	218	000	432	00	TRA	0.00	162.88	0.00	(162.88)		
	E	04	005	580	325	235	000	422	00	Dental	0.00	3.04	0.00	(3.04)		
	E	04	005	580	325	250	000	432	00	403B CONTRIBUTION	0.00	11.16	0.00	(11.16)		
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	553.93	0.00	546.07		
	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	401	000	432	00	Gen'l Supplies	0.00	44.48	0.00	(44.48)		
	E	04	005	580	325	430	000	432	00	Instructional Sup	300.00	199.80	0.00	100.20		
	E	04	005	582	344	170	000	444	00	HQ para - Tami	26,184.00	11,740.19	0.00	14,443.81		
	E	04	005	582	344	210	000	444	00	FICA	2,003.00	898.14	0.00	1,104.86		
	E	04	005	582	344	214	000	444	00	PERA	1,964.00	872.80	0.00	1,091.20		
04									Community Ed.	50,221.00	19,940.11	0.00	30,280.89			

**Badger Public School
Budget Guideline
Period Ending December 31,2022**

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	618.88	0.00	(618.88)			
	E	21	005	298	301	401	724	401	724	Class of 2024	0.00	2,343.75	0.00	(2,343.75)			
	E	21	005	298	301	401	726	401	726	Elementary Activities	0.00	5,064.00	0.00	(5,064.00)			
	E	21	005	298	301	401	727	401	727	FCCLA	0.00	6,237.44	0.00	(6,237.44)			
	E	21	005	298	301	401	728	401	728	Marketing	0.00	1,575.95	0.00	(1,575.95)			
	E	21	005	298	301	401	729	401	729	Music Club	0.00	10,637.00	0.00	(10,637.00)			
	E	21	005	298	301	401	730	401	730	Student Council	0.00	576.16	0.00	(576.16)			
	E	21	005	298	301	401	731	401	731	Target	0.00	105.00	0.00	(105.00)			
	E	21	005	298	301	401	733	401	733	Art Club	0.00	51.96	0.00	(51.96)			
	E	21	005	298	301	401	736	401	736	Tractor Club	0.00	447.48	0.00	(447.48)			
	E	21	005	298	301	401	753	401	753	Football	0.00	675.37	0.00	(675.37)			
21	Student Activities										0.00	28,687.85	0.00	(28,687.85)			
Report Totals:										4,207,066.00	1,868,951.01	0.00	2,338,114.99				