

Badger Public School Budget Guideline Period Ending March 31,2021

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	7,750.31	0.00	2,249.69				
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	83,029.50	0.00	27,676.50				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	6,208.89	0.00	2,260.11				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,000.00	6,750.36	0.00	2,249.64				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	18,000.00	13,500.00	0.00	4,500.00				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	1,375.20	0.00	458.80				
E	01	005	020	000	250	000	422	00	403b Contribution	3,000.00	2,250.00	0.00	750.00				
E	01	005	020	000	251	000	422	00	Supt HRA	3,500.00	2,625.12	0.00	874.88				
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	26,744.55	0.00	7,483.45				
E	01	005	105	000	210	000	422	00	FICA-Sec	2,618.00	2,045.97	0.00	572.03				
E	01	005	105	000	214	000	422	00	PERA-Sec	2,567.00	1,986.06	0.00	580.94				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,698.00	5,846.76	0.00	851.24				
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	41,128.06	0.00	13,991.94				
E	01	005	110	000	210	000	422	00	FICA-BManager	4,217.00	3,180.87	0.00	1,036.13				
E	01	005	110	000	214	000	422	00	PERA-BManager	4,134.00	3,100.50	0.00	1,033.50				
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	750.06	0.00	249.94				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	14,000.00	11,021.86	0.00	2,978.14				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	9,815.65	0.00	3,184.35				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	11,540.50	0.00	1,959.50				
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	16,460.20	0.00	(460.20)				
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	1,575.00	0.00	1,125.00				

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

										B21						
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description							
01	General Fund															
E	01	005	605	000	112	000	422	00	Administrative Sal-Dean of Stu	65,890.00	38,435.88	0.00	27,454.12			
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,454.00	2,978.04	0.00	2,475.96			
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	5,799.00	3,253.03	0.00	2,545.97			
E	01	005	605	000	220	000	422	00	Group Hospitalizati	28,956.00	15,681.59	0.00	13,274.41			
E	01	005	605	000	250	000	422	00	403b Contribution	1,000.00	541.58	0.00	458.42			
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	42,187.50	0.00	14,062.50			
E	01	005	620	000	210	000	422	00	FICA-Technology	4,303.00	2,090.64	0.00	2,212.36			
E	01	005	620	000	214	000	422	00	PERA-Technology	4,219.00	3,164.04	0.00	1,054.96			
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	9,150.00	6,862.50	0.00	2,287.50			
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	207.18	0.00	1,312.82			
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	7,266.75	0.00	14,467.25			
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	712.80	0.00	87.20			
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	32,342.66	0.00	23,102.34			
E	01	005	740	000	210	000	422	00	FICA	4,242.00	2,381.32	0.00	1,860.68			
E	01	005	740	000	218	000	422	00	TRA	4,508.00	2,629.48	0.00	1,878.52			
E	01	005	740	000	220	000	422	00	Group Hospitalizati	28,956.00	16,891.00	0.00	12,065.00			
E	01	005	740	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62			
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	129,223.39	0.00	25,776.61			
E	01	005	760	720	210	000	422	00	FICA-Transportation	12,602.00	9,885.62	0.00	2,716.38			
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	8,719.07	0.00	2,905.93			
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	729.69	0.00	270.31			

**Badger Public School
Budget Guideline
Period Ending March 31,2021**

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	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	15,008.03	0.00	(8.03)				
E	01	005	760	720	440	000	422	00	Fuel For Transportation	40,000.00	16,618.93	0.00	23,381.07				
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	1,800.00	1,128.00	0.00	672.00				
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	64,043.69	0.00	25,956.31				
E	01	005	810	000	210	000	422	00	FICA-Custodial	6,885.00	4,444.48	0.00	2,440.52				
E	01	005	810	000	214	000	422	00	PERA-Custodial	6,750.00	4,962.61	0.00	1,787.39				
E	01	005	810	000	220	000	422	00	Group Hospitalizati	10,692.00	8,375.30	0.00	2,316.70				
E	01	005	810	000	250	000	422	00	403b Contribution	1,708.00	1,163.15	0.00	544.85				
E	01	005	810	000	305	000	422	00	Fees For Services	1,440.00	1,584.70	0.00	(144.70)				
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	3,345.66	0.00	654.34				
E	01	005	810	000	331	000	422	00	Water and Sewer	3,000.00	3,075.60	0.00	(75.60)				
E	01	005	810	000	332	000	422	00	Electricity	18,000.00	16,535.04	0.00	1,464.96				
E	01	005	810	000	334	000	422	00	Telephone	4,500.00	3,547.00	0.00	953.00				
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	8,739.74	0.00	11,260.26				
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	14,000.00	11,888.05	0.00	2,111.95				
E	01	005	810	000	440	000	422	00	Fuel For Bldg	40,000.00	25,501.21	0.00	14,498.79				
E	01	005	810	000	510	000	422	00	property tax	2,972.00	0.00	0.00	2,972.00				
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 Suppli	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	5,216.67	0.00	3,514.33				
E	01	005	810	795	530	000	407	00	Capital Projects Equip Purc	0.00	28,728.03	0.00	(28,728.03)				
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For S	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	7,177.57	0.00	822.43				
E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Ec	12,000.00	69.48	0.00	11,930.52				

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										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	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	40,115.32	0.00	28,653.68			
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,261.00	2,312.29	0.00	2,948.71			
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	5,591.00	3,261.43	0.00	2,329.57			
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	9,150.00	5,337.50	0.00	3,812.50			
E	01	100	201	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62			
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarten	1,340.00	1,280.91	0.00	59.09			
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	20,000.00	31,683.59	0.00	(11,683.59)			
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	2,442.94	0.00	(912.94)			
E	01	100	203	000	214	000	422	00	PERA	0.00	118.97	0.00	(118.97)			
E	01	100	203	000	218	000	422	00	TRA-Elem	1,626.00	1,987.28	0.00	(361.28)			
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	30,219.00	0.00	21,585.00			
E	01	100	204	000	210	000	422	00	FICA	3,963.00	2,311.75	0.00	1,651.25			
E	01	100	204	000	218	000	422	00	TRA	4,212.00	2,456.85	0.00	1,755.15			
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62			
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	39,001.62	0.00	27,858.38			
E	01	100	205	000	210	000	422	00	FICA	5,115.00	2,948.43	0.00	2,166.57			
E	01	100	205	000	218	000	422	00	TRA	5,436.00	3,170.86	0.00	2,265.14			
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62			
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	39,558.82	0.00	28,256.18			
E	01	100	206	000	210	000	422	00	FICA	5,188.00	2,798.36	0.00	2,389.64			
E	01	100	206	000	218	000	422	00	TRA	5,513.00	3,216.08	0.00	2,296.92			
E	01	100	206	000	220	000	422	00	Group Hospitalizati	4,625.00	2,697.80	0.00	1,927.20			
E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62			
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	40,115.32	0.00	28,653.68			
E	01	100	207	000	210	000	422	00	FICA	5,261.00	3,068.82	0.00	2,192.18			

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										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	100	207	000	218	000	422	00	TRA	5,591.00	3,261.44	0.00	2,329.56				
E	01	100	207	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62				
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	26,330.50	0.00	18,807.50				
E	01	100	208	000	210	000	422	00	FICA	3,453.00	2,014.29	0.00	1,438.71				
E	01	100	208	000	218	000	422	00	TRA	3,670.00	2,140.60	0.00	1,529.40				
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,000.00	565.24	0.00	434.76				
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	27,196.38	0.00	20,796.62				
E	01	100	209	000	210	000	422	00	FICA	3,671.00	2,062.04	0.00	1,608.96				
E	01	100	209	000	218	000	422	00	TRA	3,902.00	2,276.12	0.00	1,625.88				
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
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	34,105.82	0.00	24,361.18				
E	01	100	216	401	210	000	422	00	FICA	4,473.00	2,486.53	0.00	1,986.47				
E	01	100	216	401	218	000	422	00	TRA	4,753.00	2,772.83	0.00	1,980.17				
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	583.38	0.00	416.62				
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 Verbi	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	26,174.12	0.00	18,695.88				
E	01	100	240	000	210	000	422	00	FICA	3,433.00	1,672.45	0.00	1,760.55				
E	01	100	240	000	218	000	422	00	TRA	3,648.00	2,128.00	0.00	1,520.00				
E	01	100	240	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62				
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	31,516.56	0.00	22,190.44				
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	76,000.00	64,884.66	0.00	11,115.34				
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	9,923.00	7,200.63	0.00	2,722.37				
E	01	100	407	740	214	000	422	00	PERA	5,700.00	4,573.46	0.00	1,126.54				
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	4,366.00	2,575.57	0.00	1,790.43				
E	01	100	407	740	220	000	422	00	Group Hospitalizati	4,625.00	2,697.80	0.00	1,927.20				
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
E	01	100	407	740	401	000	422	00	Elem Special Ed Supplies	0.00	29.04	0.00	(29.04)				
E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BREC	125,000.00	82,387.87	0.00	42,612.13				
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	33,048.20	0.00	10,534.80				
E	01	200	194	414	210	000	422	00	FICA-Title II	3,334.00	2,528.22	0.00	805.78				
E	01	200	194	414	214	000	422	00	PERA	3,269.00	2,478.62	0.00	790.38				

Badger Public School Budget Guideline Period Ending March 31,2021

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	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tr	30,000.00	15,691.65	0.00	14,308.35				
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	11,110.88	0.00	6,889.12				
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	923.81	0.00	655.19				
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	367.38	0.00	(367.38)				
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 Su	500.00	0.00	0.00	500.00				
E	01	300	215	000	140	000	422	00	Salary Licensed-Business	66,860.00	39,001.62	0.00	27,858.38				
E	01	300	215	000	210	000	422	00	FICA	5,115.00	2,631.10	0.00	2,483.90				
E	01	300	215	000	218	000	422	00	TRA	5,436.00	3,170.86	0.00	2,265.14				
E	01	300	215	000	220	000	422	00	Group Hospitalizati	4,625.00	2,697.80	0.00	1,927.20				
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
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	39,001.62	0.00	27,858.38				
E	01	300	220	000	210	000	422	00	FICA	5,115.00	2,983.64	0.00	2,131.36				
E	01	300	220	000	218	000	422	00	TRA	5,436.00	3,170.86	0.00	2,265.14				
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
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	35,771.12	0.00	25,550.88				
E	01	300	250	000	210	000	422	00	FICA	4,691.00	2,630.73	0.00	2,060.27				
E	01	300	250	000	218	000	422	00	TRA	4,985.00	2,908.22	0.00	2,076.78				
E	01	300	250	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62				
E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	550.00	455.00	0.00	95.00				
E	01	300	250	000	430	000	422	00	Instructional Sup	2,750.00	1,909.40	0.00	840.60				
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	64,078.00	37,378.88	0.00	26,699.12				
E	01	300	255	000	210	000	422	00	FICA	4,902.00	2,142.39	0.00	2,759.61				
E	01	300	255	000	218	000	422	00	TRA	5,210.00	3,038.85	0.00	2,171.15				
E	01	300	255	000	220	000	422	00	Group Hospitalizati	9,150.00	5,337.50	0.00	3,812.50				
E	01	300	255	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62				
E	01	300	255	000	430	000	422	00	Instructional Sup	4,500.00	5,287.94	0.00	(787.94)				
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	63,141.00	36,832.32	0.00	26,308.68				
E	01	300	256	000	210	000	422	00	FICA	4,830.00	2,800.40	0.00	2,029.60				
E	01	300	256	000	218	000	422	00	TRA	5,133.00	2,994.46	0.00	2,138.54				

**Badger Public School
Budget Guideline
Period Ending March 31,2021**

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	300	256	000	250	000	422	00	403b Contribution	1,000.00	583.38	0.00	416.62				
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	63,763.63	0.00	55,464.37				
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	9,121.00	5,352.04	0.00	3,768.96				
E	01	300	258	000	218	000	422	00	TRA	9,693.00	5,706.64	0.00	3,986.36				
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,000.00	1,166.76	0.00	833.24				
E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	811.00	0.00	1,689.00				
E	01	300	258	000	430	000	422	00	Instructional Sup	3,000.00	2,864.48	0.00	135.52				
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	35,217.00	0.00	25,155.00				
E	01	300	260	000	210	000	422	00	FICA	4,618.00	2,103.07	0.00	2,514.93				
E	01	300	260	000	218	000	422	00	TRA	4,908.00	2,863.14	0.00	2,044.86				
E	01	300	260	000	220	000	422	00	Group Hospitalizati	9,150.00	5,337.50	0.00	3,812.50				
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
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	2,465.89	0.00	(265.89)				
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	48,949.00	28,553.56	0.00	20,395.44				
E	01	300	270	000	210	000	422	00	FICA	3,745.00	2,184.34	0.00	1,560.66				
E	01	300	270	000	218	000	422	00	TRA	3,980.00	2,321.34	0.00	1,658.66				
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
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	769.74	0.00	(769.74)				
E	01	300	407	740	140	000	422	00	Salary Licensed-HS Sped	45,860.00	27,111.76	0.00	18,748.24				
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	77,000.00	63,096.97	0.00	13,903.03				
E	01	300	407	740	210	000	422	00	FICA	5,051.00	6,107.53	0.00	(1,056.53)				
E	01	300	407	740	214	000	422	00	PERA	5,775.00	3,282.98	0.00	2,492.02				
E	01	300	407	740	218	000	422	00	TRA	5,368.00	3,697.53	0.00	1,670.47				
E	01	300	407	740	220	000	422	00	Group Hospitalizati	8,019.00	4,960.40	0.00	3,058.60				
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,000.00	583.38	0.00	416.62				
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	21,248.92	0.00	6,071.08				
E	01	300	620	000	210	000	422	00	FICA	2,090.00	1,625.54	0.00	464.46				
E	01	300	620	000	214	000	422	00	PERA	2,049.00	1,593.62	0.00	455.38				

Badger Public School Budget Guideline Period Ending March 31,2021

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	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	1,397.90	0.00	602.10				
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	105,000.00	1,575.00	0.00	103,425.00				
E	01	350	292	000	210	000	422	00	FICA	0.00	117.15	0.00	(117.15)				
E	01	350	292	000	218	000	422	00	TRA	0.00	127.97	0.00	(127.97)				
E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	617.37	0.00	(617.37)				
E	01	350	292	000	250	000	422	00	403b Contribution	0.00	21.35	0.00	(21.35)				
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	6,467.00	0.00	(6,467.00)				
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	620.97	0.00	(620.97)				
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	1,105.81	0.00	(1,105.81)				
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	207	422	00	FICA	0.00	31.92	0.00	(31.92)				
E	01	350	294	650	214	205	422	00	PERA	0.00	456.93	0.00	(456.93)				
E	01	350	294	650	214	207	422	00	PERA	0.00	13.63	0.00	(13.63)				
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	366	205	422	00	tvl,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	359.96	0.00	(359.96)				
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)				
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				

Badger Public School Budget Guideline Period Ending March 31,2021

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	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	240.54	0.00	(140.54)			
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			
01	General Fund									3,535,089.00	2,377,932.08	0.00	1,157,156.92			

**Badger Public School
Budget Guideline
Period Ending March 31,2021**

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	11,863.63	0.00	13,636.37			
	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	1,203.41	0.00	747.59			
	E	02	005	770	701	214	000	464	00	PERA	1,913.00	1,003.88	0.00	909.12			
	E	02	005	770	701	305	000	464	00	Fees For Services	1,800.00	1,653.93	6.64	139.43			
	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	30,916.02	0.00	7,083.98			
	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	1,618.12	0.00	131.88			
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	25,500.00	25,525.63	0.00	(25.63)			
	E	02	005	770	705	210	000	464	00	FICA	1,951.00	1,952.79	0.00	(1.79)			
	E	02	005	770	705	214	000	464	00	PERA	1,913.00	1,902.88	0.00	10.12			
	E	02	005	770	705	490	000	464	00	Food	16,500.00	10,752.87	0.00	5,747.13			
	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	1,106.39	0.00	643.61			
02	Food Service Fund										147,678.00	102,767.22	6.64	44,904.14			

Badger Public School Budget Guideline Period Ending March 31,2021

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	900.00	0.00	3,100.00			
	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	73.52	0.00	240.48			
	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	73.17	0.00	251.83			
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	408.34	0.00	691.66			
	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	149.90	0.00	(49.90)			
	E	04	005	582	344	170	000	444	00	HQ para - Tami	22,540.00	16,968.91	0.00	5,571.09			
	E	04	005	582	344	210	000	444	00	FICA	1,724.00	1,341.12	0.00	382.88			
	E	04	005	582	344	214	000	444	00	PERA	1,690.00	1,314.88	0.00	375.12			
04	Community Ed.									46,976.00	22,796.11	0.00	24,179.89				

Badger Public School Budget Guideline Period Ending March 31, 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	
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	3,024.00	0.00	(3,024.00)			
	E	21	005	298	301	401	726	401	726	Elementary Activities	0.00	249.79	0.00	(249.79)			
	E	21	005	298	301	401	727	401	727	FCCLA	0.00	1,587.87	0.00	(1,587.87)			
	E	21	005	298	301	401	728	401	728	Marketing	0.00	372.99	0.00	(372.99)			
	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	147.13	0.00	(147.13)			
	E	21	005	298	301	401	740	401	740	First Robotics	0.00	250.00	0.00	(250.00)			
21	Student Activities									0.00	8,374.57	0.00	(8,374.57)				
Report Totals:										3,729,743.00	2,511,869.98	6.64	1,217,866.38				