

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 11.9.21

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51000 NEW STAFF AREA I	-153,266	0	-153,266	.00	.00	-153,266.00	.0%
51060 REDUCTION/BUDGET	-218,250	0	-218,250	.00	.00	-218,250.00	.0%
51109 11TH COURSE STIPENDS	15,000	0	15,000	.00	.00	15,000.00	.0%
51110 TEACHERS	23,181,293	-71,001	23,110,292	4,580,438.50	17,951,578.51	578,274.53	97.5%
51111 ADMINISTRATORS	2,120,192	0	2,120,192	757,810.14	1,360,898.86	1,483.25	99.9%
51112 EPED	214,812	0	214,812	.00	214,812.00	.00	100.0%
51113 CO CURRICULAR	450,325	0	450,325	.00	133,786.00	316,538.86	29.7%
51114 EARLY RETIREMENT	234,008	-6,104	227,903	.00	18,270.00	209,633.38	8.0%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	295,582.31	65,469.65	.19	100.0%
51120 OFFICE STAFF	1,560,605	-507	1,560,098	445,094.87	1,112,737.67	2,265.77	99.9%
51121 INSTRUCTIONAL PARAPROFESSIOA	2,045,831	-8,500	2,037,331	385,426.68	1,478,813.83	173,090.96	91.5%
51122 CUSTODIANS	1,655,737	0	1,655,737	325,901.70	1,140,397.12	189,438.67	88.6%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	4,862	295,054	78,686.80	197,902.78	18,464.57	93.7%
51124 SECURITY / SUSPENSION	420,580	0	420,580	237,409.60	182,415.50	754.76	99.8%
51126 SCHOOL HEALTH SERVICES	368,467	0	368,467	76,186.86	271,936.38	20,343.90	94.5%
51127 EVENT STAFF	16,490	0	16,490	7,488.40	725.00	8,276.60	49.8%
51128 ATHLETIC TRAINER	41,649	0	41,649	9,916.50	31,732.83	.00	100.0%
51129 ATTENDANCE INCENTIVE	13,500	0	13,500	.00	.00	13,500.00	.0%
51130 THERAPISTS / OCCUP & PHYS	419,405	0	419,405	81,407.89	335,523.85	2,473.07	99.4%
51210 SUBSTITUTE TEACHERS	381,900	63,750	445,650	88,132.12	197,535.00	159,982.88	64.1%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	360.94	.00	15,959.06	2.2%
51221 CLASSIFIED SUBS	14,000	0	14,000	2,505.62	.00	11,494.38	17.9%
51320 OVERTIME	72,870	0	72,870	40,656.48	.00	32,213.52	55.8%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	55,050.07	.00	38,755.93	58.7%
52130 LIFE INSURANCE	49,950	0	49,950	15,426.86	28,522.34	6,000.80	88.0%
52200 SOCIAL SECURITY	604,970	0	604,970	128,267.45	.00	476,702.55	21.2%
52201 MEDICARE	491,744	0	491,744	.00	.00	491,744.00	.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	709.60	.00	2,290.40	23.7%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	207,464.53	.00	914,034.67	18.5%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	6,573.03	.00	23,926.97	21.6%
52500 UNEMPLOYMENT	50,000	0	50,000	10,830.72	.00	39,169.28	21.7%
52600 WORKER'S COMP	291,981	-3,988	287,993	285,056.00	.00	2,937.32	99.0%
52700 DISABILITY INSURANCE	72,000	0	72,000	24,335.57	41,979.49	5,684.94	92.1%
53000 UNBUDGETED EXPENSE	75,000	0	75,000	104.00	.00	74,896.00	.1%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	38,147.50	.00	71,852.50	34.7%
53222 EVALUATION SERVICES	139,500	-3,000	136,500	7,620.00	62,483.68	66,396.32	51.4%
53224 STAFF DEVELOPMENT	218,969	-2,028	216,941	38,053.03	6,870.04	172,017.70	20.7%
53225 NEASC ACCREDITATION SERVICES	4,540	0	4,540	4,210.00	.00	330.00	92.7%
53230 STUDENT SUPPORT SERVICES	51,000	0	51,000	12,264.84	2,250.00	36,485.16	28.5%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	7,500	1,277,360	583,115.42	527,502.14	166,742.44	86.9%
53305 PROF TECH MEDICAL	15,630	800	16,430	14,494.50	.00	1,935.50	88.2%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	29,328.65	37,333.35	6,538.00	91.1%
54220 SNOW REMOVAL	64,946	0	64,946	.00	9,500.00	55,446.00	14.6%

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54300	REPAIRS & MAINT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54300	REPAIRS & MAINT	574,204	274	574,478	215,561.58	132,765.52	226,150.78	60.6%
54307	TECH / INFRASTRUCTURE	42,000	0	42,000	3,795.00	15,238.82	22,966.18	45.3%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	7,501.31	.00	5,899.69	56.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	3,305.00	2,215.00	23,480.00	19.0%
54320	REPAIR / CONTRACTS	36,500	0	36,500	2,358.15	843.00	33,298.85	8.8%
54330	ALARM SERVICES	12,372	0	12,372	8,531.03	.00	3,840.97	69.0%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	100	29,252	1,342.75	1,201.25	26,708.20	8.7%
54600	TREE SERVICES	8,828	0	8,828	1,900.00	.00	6,928.00	21.5%
54900	PURCHASE SVCS	353	0	353	.00	.00	353.10	.0%
55110	STUDENT ACTIV TRANS	165,505	0	165,505	12,563.90	28,382.79	124,558.02	24.7%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	452,847.18	2,304.10	1,518,028.72	23.1%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	23,000.55	29,864.70	230,134.75	18.7%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	14,750.32	.00	52,749.68	21.9%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	425,176.92	124,100.05	715,762.03	43.4%
55201	GENERAL INSURANCE	293,336	3,188	296,524	290,524.00	.00	6,000.00	98.0%
55203	STUDENT INSURANCE	18,811	0	18,811	17,094.00	.00	1,717.00	90.9%
55301	TELECOMMUNICATIONS	152,942	1,588	154,530	43,661.14	89,186.68	21,681.94	86.0%
55302	POSTAGE	21,188	-100	21,088	5,584.00	4,458.32	11,045.59	47.6%
55303	REPORTS/PUBLIC RELATIONS	4,650	0	4,650	.00	.00	4,650.00	.0%
55400	LEGAL NOTICES & ADS	900	0	900	.00	.00	900.00	.0%
55500	PRINTING & BINDING	44,817	0	44,817	8,845.45	13,432.11	22,539.43	49.7%
55501	PRINTING / INSTRU SUPPLIES	34,845	0	34,845	7,239.99	1,854.49	25,750.87	26.1%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-3,940.00	.00	-96,060.00	3.9%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	173,489.20	442,814.02	-217,089.22	154.4%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	-9,500	1,800,347	528,594.85	1,461,063.42	-189,311.27	110.5%
55640	SCHOOL CHOICE TUITION	76,000	0	76,000	.00	.00	76,000.00	.0%
55641	EXTENDED YEAR SERVICES / SPED	106,000	0	106,000	110,736.88	.00	-4,736.88	104.5%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	359.10	.00	9,640.90	3.6%
55801	TRAVEL (STAFF)	27,600	0	27,600	2,723.26	2,096.80	22,779.94	17.5%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	2,825.00	4,650.00	1,375.00	84.5%
56101	OFFICE SUPPLIES	40,626	200	40,826	16,880.05	808.93	23,137.10	43.3%
56110	INSTRUCTIONAL SUPPLIES	403,381	-3,571	399,811	172,526.46	38,189.85	189,094.27	52.7%
56120	INSTRUCTIONAL SOFTWARE	23,876	9,500	33,376	16,043.37	1,670.00	15,662.63	53.1%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	49,950.47	241.95	31,419.17	61.5%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	33,309.58	17,367.71	27,322.71	65.0%
56140	FIELDS MAINTENANCE	112,900	0	112,900	72,167.00	3,965.00	36,768.00	67.4%
56206	GAS SERVICES	268,639	0	268,639	24,318.54	.00	244,320.46	9.1%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	10,206.87	.00	32,443.13	23.9%
56220	ELECTRICITY	770,358	0	770,358	246,392.64	.00	523,965.36	32.0%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	918.77	.00	20,753.23	4.2%

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56410	TEXTBOOKS & REPLACEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56410	TEXTBOOKS & REPLACEMENT	33,310	-512	32,798	12,724.14	973.45	19,100.73	41.8%
56411	TEXTBOOKS / NEW	36,500	0	36,500	.00	.00	36,500.00	.0%
56420	AWARDS	4,365	0	4,365	1,358.70	17.55	2,988.75	31.5%
56421	MEDIA SUPPLIES	35,428	3,000	38,428	7,890.89	7,044.63	23,492.82	38.9%
56422	PERIODICALS	26,272	0	26,272	12,723.76	10,609.38	2,939.02	88.8%
56423	PRINT COLLECTION	53,304	-5,650	47,654	9,000.00	4,853.86	33,799.76	29.1%
56550	STAFF UNIFORMS	5,258	520	5,778	5,778.41	.00	.00	100.0%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	12,820.00	.00	10,460.00	55.1%
56900	SUPPLIES	66,960	0	66,960	17,153.40	2,707.81	47,099.14	29.7%
57301	EQUIPMENT	211,936	359	212,295	45,075.58	74,074.76	93,144.60	56.1%
57302	OS SOFTWARE	282,500	0	282,500	166,768.67	2,927.26	112,804.07	60.1%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	9,772.59	29,347.41	.00	100.0%
57304	COMPUTER HARDWARE	549,550	0	549,550	267,841.56	233,367.00	48,341.44	91.2%
57310	VEHICLES	0	0	0	-24.45	.00	24.45	100.0%
57400	PUBLIC SAFETY	26,023	0	26,023	2,854.12	2,250.00	20,918.88	19.6%
58100	DUES, FEES & MEMBSHPS	64,390	1,840	66,230	50,393.85	3,050.00	12,785.68	80.7%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	265.00	.00	10,114.00	2.6%
GRAND TOTAL		49,179,440	0	49,179,440	12,541,537.71	28,200,913.64	8,436,988.50	82.8%

** END OF REPORT - Generated by Kristen Bartosic **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	11	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
21-22 MADISON PUBLIC SCHOOLS EXPENDITURE

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 2