

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 2.8.22

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-38,800.00	.00	-179,450.00	17.8%
51109 11TH COURSE STIPENDS	15,000	0	15,000	2,500.00	11,250.00	1,250.00	91.7%
51110 TEACHERS	23,181,293	-92,812	23,088,481	11,020,027.78	11,579,300.04	489,152.72	97.9%
51111 ADMINISTRATORS	2,120,192	0	2,120,192	1,315,577.98	803,131.02	1,483.25	99.9%
51112 EPED	214,812	0	214,812	107,406.00	105,532.00	1,874.00	99.1%
51113 CO CURRICULAR	450,325	2,811	453,136	163,982.00	145,242.50	143,911.36	68.2%
51114 EARLY RETIREMENT	234,008	-93,716	140,292	.00	18,270.00	122,021.67	13.0%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	322,540.36	38,511.60	.19	100.0%
51120 OFFICE STAFF	1,560,605	-507	1,560,098	887,136.97	669,826.61	3,134.73	99.8%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,045,831	-8,500	2,037,331	963,024.65	870,154.89	204,151.93	90.0%
51122 CUSTODIANS	1,655,737	0	1,655,737	804,791.00	706,204.64	144,741.85	91.3%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	4,862	295,054	161,278.54	126,026.58	7,749.03	97.4%
51124 SECURITY / SUSPENSION	420,580	0	420,580	308,085.62	111,952.52	541.72	99.9%
51126 SCHOOL HEALTH SERVICES	368,467	0	368,467	182,883.30	164,570.16	21,013.68	94.3%
51127 EVENT STAFF	16,490	0	16,490	16,313.40	50.00	126.60	99.2%
51128 ATHLETIC TRAINER	41,649	0	41,649	23,799.60	17,849.73	.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	198,841.22	218,090.52	2,473.07	99.4%
51210 SUBSTITUTE TEACHERS	381,900	82,750	464,650	238,167.33	140,161.25	86,321.42	81.4%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	5,448.86	.00	10,871.14	33.4%
51221 CLASSIFIED SUBS	14,000	0	14,000	7,453.76	.00	6,546.24	53.2%
51320 OVERTIME	72,870	0	72,870	78,721.73	3,915.11	-9,766.84	113.4%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	78,925.57	.00	14,880.43	84.1%
52130 LIFE INSURANCE	49,950	8,274	58,224	35,756.34	16,486.84	5,980.71	89.7%
52200 SOCIAL SECURITY	604,970	0	604,970	528,454.05	.00	76,515.95	87.4%
52201 MEDICARE	491,744	0	491,744	.00	.00	491,744.00	.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	1,084.45	696.15	1,219.40	59.4%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	329,729.13	.00	791,770.07	29.4%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	16,356.65	.00	14,143.35	53.6%
52500 UNEMPLOYMENT	50,000	0	50,000	13,503.91	.00	36,496.09	27.0%
52600 WORKER'S COMP	291,981	-5,853	286,129	285,056.00	.00	1,072.51	99.6%
52700 DISABILITY INSURANCE	72,000	4,338	76,338	42,167.76	24,131.44	10,038.62	86.8%
53000 UNBUDGETED EXPENSE	75,000	75,000	150,000	75,000.00	.00	75,000.00	50.0%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	59,829.00	.00	50,171.00	54.4%
53222 EVALUATION SERVICES	139,500	-3,000	136,500	35,242.68	71,241.00	30,016.32	78.0%
53224 STAFF DEVELOPMENT	218,969	-2,091	216,878	48,424.07	8,655.30	159,798.40	26.3%
53225 NEASC ACCREDITATION SERVICES	4,540	0	4,540	4,210.00	.00	330.00	92.7%
53230 STUDENT SUPPORT SERVICES	51,000	15,000	66,000	23,816.94	3,900.00	38,283.06	42.0%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	12,141	1,282,001	912,897.49	241,705.17	127,398.15	90.1%
53305 PROF TECH MEDICAL	15,630	2,497	18,127	18,464.51	.00	-337.51	101.9%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	46,788.64	21,333.36	5,078.00	93.1%
54220 SNOW REMOVAL	64,946	0	64,946	10,487.00	15,000.00	39,459.00	39.2%

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54300	REPAIRS & MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54300	REPAIRS & MAINT	574,204	-1,602	572,602	409,496.23	49,712.61	113,393.04	80.2%
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	9,226.00	1,032.11	3,142.89	76.5%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	7,443.00	126.00	21,431.00	26.1%
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	11,754.56	.00	617.44	95.0%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	3,586	32,739	13,671.22	1,017.78	18,049.50	44.9%
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	-4,352	161,152	35,972.01	5,658.68	119,521.72	25.8%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	1,058,893.63	1,664.46	912,621.91	53.7%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	88,952.34	30,047.83	163,999.83	42.0%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	33,385.84	.00	34,114.16	49.5%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	698,579.91	87,469.17	478,989.92	62.1%
55201	GENERAL INSURANCE	293,336	3,188	296,524	296,524.00	.00	.00	100.0%
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	79,158.05	52,289.91	23,081.80	85.1%
55302	POSTAGE	21,188	-100	21,088	5,297.93	2,977.04	12,812.94	39.2%
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	-1,700	43,117	17,702.51	11,496.31	13,918.17	67.7%
55501	PRINTING / INSTRU SUPPLIES	34,845	0	34,845	8,682.74	219.45	25,943.16	25.5%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-44,005.00	.00	-55,995.00	44.0%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	408,512.21	232,796.37	-242,094.58	160.6%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	-29,237	1,780,610	1,177,734.23	795,281.54	-192,405.65	110.8%
55640	SCHOOL CHOICE TUITION	76,000	0	76,000	.00	.00	76,000.00	.0%
55641	EXTENDED YEAR SERVICES / SPED	106,000	4,737	110,737	110,736.88	.00	.00	100.0%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	5,206.95	.00	4,793.05	52.1%
55801	TRAVEL (STAFF)	27,600	-850	26,750	6,161.27	964.41	19,624.32	26.6%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	4,535.00	3,047.50	1,267.50	85.7%
56101	OFFICE SUPPLIES	40,626	-1,800	38,826	19,931.19	1,294.89	17,600.00	54.7%
56110	INSTRUCTIONAL SUPPLIES	403,381	566	403,947	242,084.76	31,497.42	130,364.78	67.7%
56120	INSTRUCTIONAL SOFTWARE	23,876	13,500	37,376	32,023.84	263.19	5,088.97	86.4%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	73,610.25	.00	8,001.34	90.2%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	54,557.28	17,120.01	6,322.71	91.9%
56140	FIELDS MAINTENANCE	112,900	0	112,900	82,932.00	.00	29,968.00	73.5%
56206	GAS SERVICES	268,639	0	268,639	105,430.32	.00	163,208.68	39.2%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	20,322.43	.00	22,327.57	47.6%
56220	ELECTRICITY	770,358	0	770,358	380,203.68	21.26	390,133.06	49.4%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	10,787.63	.00	10,884.37	49.8%

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FOR 2022 13								
56410	TEXTBOOKS & REPLACEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56410	TEXTBOOKS & REPLACEMENT	33,310	-807	32,503	15,161.02	-35.83	17,378.13	46.5%
56411	TEXTBOOKS / NEW	36,500	0	36,500	.00	3,447.30	33,052.70	9.4%
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	15,860.53	9,370.76	13,197.05	65.7%
56422	PERIODICALS	26,272	0	26,272	24,201.53	29.95	2,040.68	92.2%
56423	PRINT COLLECTION	53,304	-5,650	47,654	16,893.49	16,746.16	14,013.97	70.6%
56550	STAFF UNIFORMS	5,258	520	5,778	5,778.41	.00	.00	100.0%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	13,124.95	.00	10,155.05	56.4%
56900	SUPPLIES	66,960	0	66,960	30,063.58	14,681.98	22,214.79	66.8%
57301	EQUIPMENT	211,936	-5,014	206,923	102,635.51	38,172.52	66,114.53	68.0%
57302	OS SOFTWARE	282,500	0	282,500	208,845.44	2,927.26	70,727.30	75.0%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	14,199.70	19,574.82	5,345.48	86.3%
57304	COMPUTER HARDWARE	549,550	0	549,550	291,573.67	217,184.75	40,791.58	92.6%
57310	VEHICLES	0	0	0	-24.45	.00	24.45	100.0%
57400	PUBLIC SAFETY	26,023	0	26,023	10,301.15	2,250.00	13,471.85	48.2%
58100	DUES, FEES & MEMBSHPS	64,390	2,253	66,643	52,127.80	5,556.00	8,958.73	86.6%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	2,375.00	1,710.00	6,294.00	39.4%
GRAND TOTAL		49,179,440	0	49,179,440	25,672,502.36	17,806,901.41	5,700,036.08	88.4%

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