

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 6.7.22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51000 NEW STAFF AREA I	-153,266	129,186	-24,080	-24,080.00	.00	.00	100.0%
51060 REDUCTION/BUDGET	-38,800	0	-38,800	-38,800.00	.00	.00	100.0%
51109 11TH COURSE STIPENDS	15,000	313	15,313	14,062.50	1,250.00	.00	100.0%
51110 TEACHERS	23,181,293	-599,356	22,581,937	18,445,369.15	4,136,567.12	.83	100.0%
51111 ADMINISTRATORS	2,120,192	-1,400	2,118,792	1,953,026.94	165,682.06	83.25	100.0%
51112 EPED	214,812	3,205	218,017	218,017.00	.00	.00	100.0%
51113 CO CURRICULAR	450,325	-470	449,855	436,179.50	3,514.00	10,161.50	97.7%
51114 EARLY RETIREMENT	234,008	-151,204	82,803	.00	18,270.00	64,533.44	22.1%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	353,349.56	7,702.40	.19	100.0%
51120 OFFICE STAFF	1,560,605	-8,507	1,552,098	1,386,964.60	162,327.05	2,806.66	99.8%
51121 INSTRUCTIONAL PARAPROFESSIOA	2,045,831	-245,622	1,800,210	1,594,925.25	205,054.00	230.69	100.0%
51122 CUSTODIANS	1,655,737	-66,500	1,589,237	1,367,869.46	200,795.15	20,572.88	98.7%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	-2,636	287,556	258,464.42	26,031.75	3,059.71	98.9%
51124 SECURITY / SUSPENSION	420,580	-541	420,039	393,381.51	26,283.81	373.54	99.9%
51126 SCHOOL HEALTH SERVICES	368,467	-21,000	347,467	309,731.94	37,721.52	13.68	100.0%
51128 ATHLETIC TRAINER	41,649	0	41,649	39,666.00	1,983.33	.00	100.0%
51129 ATTENDANCE INCENTIVE	13,500	5,000	18,500	.00	.00	18,500.00	.0%
51130 THERAPISTS / OCCUP & PHYS	419,405	-2,473	416,932	333,050.74	83,881.00	.07	100.0%
51210 SUBSTITUTE TEACHERS	381,900	178,684	560,584	414,989.21	42,640.39	102,953.90	81.6%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	10,497.09	.00	5,822.91	64.3%
51221 CLASSIFIED SUBS	14,000	6,392	20,392	18,790.06	.00	1,601.74	92.1%
51320 OVERTIME	63,170	20,000	83,170	90,315.11	.00	-7,145.11	108.6%
51321 CUSTODIAL/CASUAL LABOR	93,806	13,000	106,806	101,684.07	.00	5,121.93	95.2%
52130 LIFE INSURANCE	49,950	2,374	52,324	51,936.90	.00	386.99	99.3%
52200 SOCIAL SECURITY	604,970	-80,100	524,870	440,385.17	.00	84,484.83	83.9%
52201 MEDICARE	491,744	0	491,744	418,056.00	.00	73,688.00	85.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	1,464.30	316.30	1,219.40	59.4%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	1,073,469.73	39,143.00	8,886.47	99.2%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	28,652.07	.00	1,847.93	93.9%
52500 UNEMPLOYMENT	50,000	-25,000	25,000	15,487.82	.00	9,512.18	62.0%
52600 WORKER'S COMP	291,981	-6,027	285,955	285,056.00	.00	898.51	99.7%
52700 DISABILITY INSURANCE	72,000	-4,662	67,338	65,703.83	.00	1,633.99	97.6%
53000 UNBUDGETED EXPENSE	75,000	75,000	150,000	150,000.00	.00	.00	100.0%
53101 LABOR & LEGAL SVCS	110,000	8,000	118,000	97,380.71	.00	20,619.29	82.5%
53222 EVALUATION SERVICES	139,500	-5,176	134,324	86,572.64	46,751.00	1,000.00	99.3%
53224 STAFF DEVELOPMENT	218,969	-81,836	137,132	77,721.27	40,295.19	19,115.84	86.1%
53225 NEASC ACCREDITATION SERVICES	4,540	0	4,540	4,210.00	.00	330.00	92.7%
53230 STUDENT SUPPORT SERVICES	51,000	-8,280	42,720	37,616.04	5,250.00	-146.04	100.3%
53231 ADULT EDUCATION	45,000	-3,000	42,000	42,000.00	.00	.00	100.0%
53300 PROF / TECH SVCS	1,269,860	-12,238	1,257,622	1,187,413.26	64,448.32	5,760.80	99.5%
53305 PROF TECH MEDICAL	15,630	3,354	18,984	18,810.51	173.00	.00	100.0%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	67,968.63	5,603.37	-372.00	100.5%
54220 SNOW REMOVAL	64,946	0	64,946	64,946.00	.00	.00	100.0%
54300 REPAIRS & MAINT	574,204	66,028	640,232	533,008.00	102,839.02	4,384.97	99.3%

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 6.7.22

FOR 2022 13

54307	TECH / INFRASTRUCTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54307	TECH / INFRASTRUCTURE	42,000	0	42,000	3,795.00	38,205.20	- .20	100.0%
54308	PLANNED AND CYCLED MAINTENANC	359,500	638,124	997,624	957,624.00	.00	40,000.00	96.0%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	28,568.00	9,130.00	12,302.00	75.4%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	12,704.56	.00	696.44	94.8%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	13,777.49	665.50	14,557.01	49.8%
54320	REPAIR / CONTRACTS	36,500	0	36,500	35,632.55	843.00	24.45	99.9%
54330	ALARM SERVICES	12,372	2,000	14,372	14,331.75	.00	40.25	99.7%
54340	TELEPHONE MAINTENANCE	14,024	-10,000	4,024	4,024.00	.00	.00	100.0%
54420	RENTAL AGREEMENTS	29,152	1,586	30,739	19,317.33	6,508.92	4,912.25	84.0%
54600	TREE SERVICES	8,828	-6,928	1,900	1,900.00	.00	.00	100.0%
54900	PURCHASE SVCS	353	0	353	.00	.00	353.10	.0%
55110	STUDENT ACTIV TRANS	13,215	-4,787	8,427	1,707.43	3,596.45	3,123.41	62.9%
55111	REGULAR TRANSPORTATION	1,973,180	85,000	2,058,180	1,668,272.89	1,020.02	388,887.09	81.1%
55113	FUEL / TRANSPORTATION	283,000	-85,000	198,000	152,094.54	27,598.58	18,306.88	90.8%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	52,671.84	.00	14,828.16	78.0%
55120	SPED TRANSPORTATION	1,265,039	5,000	1,270,039	1,156,833.29	123,322.45	-10,116.74	100.8%
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	-13,712	139,230	124,934.01	9,383.09	4,912.66	96.5%
55302	POSTAGE	21,188	1,700	22,888	19,277.57	692.38	2,918.08	87.3%
55303	REPORTS/PUBLIC RELATIONS	4,650	-1,212	3,438	3,428.40	.00	9.15	99.7%
55400	LEGAL NOTICES & ADS	900	0	900	.00	.00	900.00	.0%
55500	PRINTING & BINDING	44,817	-2,334	42,483	30,588.06	9,687.72	2,207.12	94.8%
55501	PRINTING / INSTRU SUPPLIES	34,845	-1,430	33,415	11,055.96	2,729.27	19,630.09	41.3%
55608	TUITION / TYPICALS	-100,000	27,492	-72,508	-72,508.00	.00	.00	100.0%
55610	EXT PLACEMENTS / PUBLIC	399,214	30,000	429,214	530,492.66	53,771.52	-155,050.18	136.1%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	31,371	1,841,218	1,467,929.87	372,704.98	583.27	100.0%
55640	SCHOOL CHOICE TUITION	76,000	-28,000	48,000	.00	47,256.00	744.00	98.5%
55641	EXTENDED YEAR SERVICES / SPED	106,000	4,737	110,737	110,780.78	.00	-43.90	100.0%
55643	EXT PLACEMENT/ GENERAL ED	10,000	-2,500	7,500	5,985.00	.00	1,515.00	79.8%
55801	TRAVEL (STAFF)	27,600	-11,650	15,950	10,084.30	393.41	5,472.29	65.7%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	7,871.93	978.00	.07	100.0%
56101	OFFICE SUPPLIES	40,626	-4,044	36,582	32,096.63	3,360.38	1,124.60	96.9%
56110	INSTRUCTIONAL SUPPLIES	403,381	117,301	520,683	392,390.96	114,044.77	14,247.18	97.3%
56120	INSTRUCTIONAL SOFTWARE	23,876	13,117	36,993	36,662.81	290.87	39.11	99.9%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	84,639.20	.00	-3,027.61	103.7%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	74,164.62	3,396.61	438.77	99.4%
56140	FIELDS MAINTENANCE	112,900	0	112,900	90,684.10	17,447.40	4,768.50	95.8%
56206	GAS SERVICES	268,639	-15,000	253,639	238,752.97	.00	14,886.03	94.1%
56207	HEATING FUEL	10,944	-10,944	0	.00	.00	.00	.0%
56210	WATER	42,650	0	42,650	31,102.74	674.37	10,872.89	74.5%
56220	ELECTRICITY	770,358	-113,000	657,358	574,996.46	3,369.34	78,992.20	88.0%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	18,026.68	.00	3,645.32	83.2%

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 6.7.22

FOR 2022 13

56410	TEXTBOOKS & REPLACEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56410	TEXTBOOKS & REPLACEMENT	33,310	-1,678	31,632	26,696.02	2,051.13	2,884.95	90.9%
56411	TEXTBOOKS / NEW	36,500	-3,180	33,320	33,319.72	.00	.00	100.0%
56420	AWARDS	4,365	0	4,365	1,856.20	2,451.25	57.55	98.7%
56421	MEDIA SUPPLIES	35,428	3,102	38,530	26,930.57	10,623.24	976.37	97.5%
56422	PERIODICALS	26,272	-696	25,576	24,579.10	245.91	751.00	97.1%
56423	PRINT COLLECTION	53,304	-5,650	47,654	35,000.43	12,417.05	236.14	99.5%
56550	STAFF UNIFORMS	5,258	520	5,778	5,778.41	.00	.00	100.0%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	16,383.86	6,295.00	601.14	97.4%
56900	SUPPLIES	66,960	4,095	71,055	59,037.49	8,404.04	3,613.35	94.9%
57301	EQUIPMENT	211,936	20,353	232,289	155,010.18	32,766.02	44,513.13	80.8%
57302	OS SOFTWARE	282,500	0	282,500	272,779.56	9,695.56	24.88	100.0%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	33,774.52	.00	5,345.48	86.3%
57304	COMPUTER HARDWARE	549,550	23,020	572,570	492,408.42	80,160.97	.30	100.0%
57330	FURNISHINGS & FIXTURES	0	104,337	104,337	8,165.03	96,158.19	13.78	100.0%
57400	PUBLIC SAFETY	6,623	0	6,623	6,609.10	.00	13.90	99.8%
58100	DUES, FEES & MEMBSHPS	64,390	4,027	68,417	63,056.82	960.00	4,400.00	93.6%
58101	ATHLETIC EVENT FEES	10,379	190	10,569	9,643.50	925.00	.50	100.0%
GRAND TOTAL		49,520,510	0	49,520,510	41,956,652.30	6,538,746.37	1,025,111.18	97.9%

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