

**21-22 MADISON PUBLIC SCHOOLS EXPENDITURE**  
BOE MEETING 5.10.22

FOR 2022 10

	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	11,562.50	3,750.00	.00	100.0%
51110 TEACHERS	23,181,293	-599,843	22,581,450	16,612,882.62	5,967,663.47	903.78	100.0%
51111 ADMINISTRATORS	2,120,192	-1,400	2,118,792	1,793,664.70	325,044.30	83.25	100.0%
51112 EPED	214,812	0	214,812	107,406.00	107,406.00	.00	100.0%
51113 CO CURRICULAR	450,325	6,089	456,414	279,223.50	157,191.00	19,999.50	95.6%
51114 EARLY RETIREMENT	234,008	-168,716	65,292	.00	18,270.00	47,021.67	28.0%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	345,647.26	15,404.70	.19	100.0%
51120 OFFICE STAFF	1,560,605	-10,507	1,550,098	1,260,341.89	288,949.76	806.66	99.9%
51121 INSTRUCTIONAL PARAPROFESSIOA	2,045,831	-244,420	1,801,412	1,409,007.80	386,150.93	6,252.94	99.7%
51122 CUSTODIANS	1,655,737	-55,000	1,600,737	1,195,740.37	331,596.88	73,400.24	95.4%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	-3,838	286,354	224,435.48	39,373.89	22,544.78	92.1%
51124 SECURITY / SUSPENSION	420,580	-541	420,039	368,881.91	50,783.41	373.54	99.9%
51126 SCHOOL HEALTH SERVICES	368,467	-21,000	347,467	273,402.34	74,051.12	13.68	100.0%
51128 ATHLETIC TRAINER	41,649	0	41,649	35,699.40	5,949.93	.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	299,498.36	117,433.38	.07	100.0%
51210 SUBSTITUTE TEACHERS	381,900	202,176	584,076	363,777.12	60,080.39	160,218.52	72.6%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	8,325.61	.00	7,994.39	51.0%
51221 CLASSIFIED SUBS	14,000	6,392	20,392	14,632.80	.00	5,759.00	71.8%
51320 OVERTIME	63,170	20,000	83,170	92,325.63	.00	-9,155.63	111.0%
51321 CUSTODIAL/CASUAL LABOR	93,806	13,000	106,806	95,599.07	.00	11,206.93	89.5%
52130 LIFE INSURANCE	49,950	7,974	57,924	47,701.43	4,541.75	5,680.71	90.2%
52200 SOCIAL SECURITY	604,970	0	604,970	343,239.43	.00	261,730.57	56.7%
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	1,029,367.93	.00	92,131.27	91.8%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	25,230.11	.00	5,269.89	82.7%
52500 UNEMPLOYMENT	50,000	-25,000	25,000	14,807.29	.00	10,192.71	59.2%
52600 WORKER'S COMP	291,981	-6,027	285,955	285,056.00	.00	898.51	99.7%
52700 DISABILITY INSURANCE	72,000	4,338	76,338	60,053.28	6,243.92	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 SVCS	110,000	0	110,000	96,710.10	.00	13,289.90	87.9%
53222 EVALUATION SERVICES	139,500	2,300	141,800	70,408.64	63,515.00	7,876.36	94.4%
53224 STAFF DEVELOPMENT	218,969	-14,504	204,465	71,836.27	30,231.59	102,396.97	49.9%
53225 NEASC ACCREDITATION SERVICES	4,540	0	4,540	4,210.00	.00	330.00	92.7%
53230 STUDENT SUPPORT SERVICES	51,000	3,720	54,720	34,545.84	2,250.00	17,924.16	67.2%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCS	1,269,860	3,762	1,273,622	1,139,418.24	104,836.97	29,367.17	97.7%
53305 PROF TECH MEDICAL	15,630	3,354	18,984	18,810.51	.00	173.00	99.1%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	60,045.30	13,526.70	-372.00	100.5%
54220 SNOW REMOVAL	64,946	0	64,946	64,946.00	.00	.00	100.0%
54300 REPAIRS & MAINT	574,204	32,105	606,309	478,592.81	71,624.34	56,091.84	90.7%

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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	15,238.82	22,966.18	45.3%
54308	PLANNED AND CYCLED MAINTENANC	359,500	598,124	957,624	957,624.00	.00	.00	100.0%
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	12,326.45	.00	1,074.55	92.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	12,432.99	1,455.00	15,112.01	47.9%
54320	REPAIR / CONTRACTS	36,500	0	36,500	35,657.00	843.00	.00	100.0%
54330	ALARM SERVICES	12,372	2,000	14,372	14,331.75	.00	40.25	99.7%
54340	TELEPHONE MAINTENANCE	14,024	-2,000	12,024	.00	1,466.74	10,557.26	12.2%
54420	RENTAL AGREEMENTS	29,152	1,586	30,739	21,272.41	5,883.84	3,582.25	88.3%
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	13,215	-4,802	8,412	1,491.50	3,820.51	3,100.40	63.1%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	1,499,823.33	1,181.13	472,175.54	76.1%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	141,263.91	32,695.79	109,040.30	61.5%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	45,479.52	.00	22,020.48	67.4%
55120	SPED TRANSPORTATION	1,265,039	-5,000	1,260,039	1,000,317.28	273,206.12	-13,484.40	101.1%
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	110,248.05	24,194.75	20,086.96	87.0%
55302	POSTAGE	21,188	1,900	23,088	17,424.19	1,545.76	4,118.08	82.2%
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	28,904.54	11,009.57	2,568.79	94.0%
55501	PRINTING / INSTRU SUPPLIES	34,845	-1,430	33,415	8,939.65	4,778.13	19,697.54	41.1%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-54,428.00	.00	-45,572.00	54.4%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	485,556.06	94,621.10	-180,963.16	145.3%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	-29,237	1,780,610	1,391,630.34	457,967.61	-68,987.83	103.9%
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	110,780.78	.00	-43.90	100.0%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	5,985.00	.00	4,015.00	59.9%
55801	TRAVEL (STAFF)	27,600	-850	26,750	9,058.24	905.80	16,785.96	37.2%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	6,871.93	1,978.00	.07	100.0%
56101	OFFICE SUPPLIES	40,626	-4,044	36,582	30,067.15	4,259.53	2,254.93	93.8%
56110	INSTRUCTIONAL SUPPLIES	403,381	40,215	443,596	362,144.70	59,872.22	21,579.45	95.1%
56120	INSTRUCTIONAL SOFTWARE	23,876	13,117	36,993	32,747.97	4,189.14	55.68	99.8%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	80,876.25	.00	735.34	99.1%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	71,910.32	5,650.91	438.77	99.4%
56140	FIELDS MAINTENANCE	112,900	0	112,900	82,932.00	25,149.30	4,818.70	95.7%
56206	GAS SERVICES	268,639	-15,000	253,639	220,937.16	.00	32,701.84	87.1%
56207	HEATING FUEL	10,944	-10,944	0	.00	.00	.00	.0%
56210	WATER	42,650	0	42,650	30,818.28	674.37	11,157.35	73.8%
56220	ELECTRICITY	770,358	-73,000	697,358	533,303.09	.00	164,054.91	76.5%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	15,078.81	.00	6,593.19	69.6%

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FOR 2022 10

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	25,406.25	3,306.53	2,919.32	90.8%
56411	TEXTBOOKS / NEW	36,500	-3,180	33,320	11,659.72	21,660.00	.00	100.0%
56420	AWARDS	4,365	0	4,365	1,856.20	17.55	2,491.25	42.9%
56421	MEDIA SUPPLIES	35,428	3,101	38,529	24,143.46	14,117.98	267.40	99.3%
56422	PERIODICALS	26,272	-696	25,576	24,848.55	245.91	481.55	98.1%
56423	PRINT COLLECTION	53,304	-5,650	47,654	30,756.41	16,623.75	273.46	99.4%
56550	STAFF UNIFORMS	5,258	520	5,778	5,778.41	.00	.00	100.0%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	13,273.95	6,295.00	3,711.05	84.1%
56900	SUPPLIES	66,960	4,095	71,055	52,167.48	10,631.09	8,256.31	88.4%
57301	EQUIPMENT	211,936	5,149	217,085	151,815.65	55,484.66	9,784.36	95.5%
57302	OS SOFTWARE	282,500	0	282,500	264,796.27	17,703.73	.00	100.0%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	23,972.29	9,802.23	5,345.48	86.3%
57304	COMPUTER HARDWARE	549,550	-44	549,506	472,158.42	68,583.65	8,763.62	98.4%
57310	VEHICLES	0	0	0	-24.45	.00	24.45	100.0%
57330	FURNISHINGS & FIXTURES	0	104,337	104,337	.00	86,765.41	17,571.59	83.2%
57400	PUBLIC SAFETY	6,623	0	6,623	1,411.50	.00	5,211.50	21.3%
58100	DUES, FEES & MEMBSHPS	64,390	-973	63,417	62,536.82	880.00	.00	100.0%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	9,543.50	710.00	125.50	98.8%
GRAND TOTAL		49,520,510	0	49,520,510	37,961,890.32	9,600,732.36	1,957,887.17	96.0%

\*\* 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: 2022/10  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 2