

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 12.14.21

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	-38,800.00	.00	-179,450.00	17.8%
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	7,332,358.03	15,093,143.43	684,790.08	97.0%
51111 ADMINISTRATORS	2,120,192	0	2,120,192	996,853.50	1,121,855.50	1,483.25	99.9%
51112 EPED	214,812	0	214,812	110,100.00	108,226.00	-3,514.00	101.6%
51113 CO CURRICULAR	450,325	0	450,325	163,982.00	131,658.75	154,684.11	65.7%
51114 EARLY RETIREMENT	234,008	-81,104	152,903	.00	18,270.00	134,633.38	11.9%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	307,135.76	53,916.20	.19	100.0%
51120 OFFICE STAFF	1,560,605	1,078	1,561,683	636,341.16	921,729.80	3,611.86	99.8%
51121 INSTRUCTIONAL PARAPROFESSIOA	2,045,831	-8,500	2,037,331	653,553.95	1,237,546.71	146,230.81	92.8%
51122 CUSTODIANS	1,655,737	0	1,655,737	520,487.88	1,001,740.00	133,509.61	91.9%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	4,862	295,054	115,305.41	172,355.99	7,392.75	97.5%
51124 SECURITY / SUSPENSION	420,580	0	420,580	270,750.36	128,622.90	21,206.60	95.0%
51126 SCHOOL HEALTH SERVICES	368,467	0	368,467	125,901.61	222,221.63	20,343.90	94.5%
51127 EVENT STAFF	16,490	0	16,490	11,573.40	525.00	4,391.60	73.4%
51128 ATHLETIC TRAINER	41,649	0	41,649	15,866.40	25,782.93	.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	131,736.46	285,195.28	2,473.07	99.4%
51210 SUBSTITUTE TEACHERS	381,900	63,750	445,650	165,216.84	191,700.90	88,732.26	80.1%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	2,332.54	.00	13,987.46	14.3%
51221 CLASSIFIED SUBS	14,000	0	14,000	4,516.15	.00	9,483.85	32.3%
51320 OVERTIME	72,870	0	72,870	51,115.46	1,094.80	20,659.74	71.6%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	65,811.57	.00	27,994.43	70.2%
52130 LIFE INSURANCE	49,950	0	49,950	19,452.73	24,496.47	6,000.80	88.0%
52200 SOCIAL SECURITY	604,970	0	604,970	373,804.49	.00	231,165.51	61.8%
52201 MEDICARE	491,744	0	491,744	.00	.00	491,744.00	.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	709.60	1,071.00	1,219.40	59.4%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	246,053.13	.00	875,446.07	21.9%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	10,967.99	.00	19,532.01	36.0%
52500 UNEMPLOYMENT	50,000	0	50,000	11,666.44	.00	38,333.56	23.3%
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	30,280.61	36,034.45	5,684.94	92.1%
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	44,663.00	5,900.00	59,437.00	46.0%
53222 EVALUATION SERVICES	139,500	-3,000	136,500	26,655.18	53,648.50	56,196.32	58.8%
53224 STAFF DEVELOPMENT	218,969	-2,091	216,878	44,028.98	7,631.02	165,217.77	23.8%
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	16,842.84	2,250.00	46,907.16	28.9%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	7,550	1,277,410	734,926.27	400,481.21	142,002.52	88.9%
53305 PROF TECH MEDICAL	15,630	2,497	18,127	15,186.50	133.01	2,807.49	84.5%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	35,311.98	32,000.02	5,888.00	92.0%
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	266,528.34	112,631.46	195,318.08	66.0%
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	8,174.31	.00	5,226.69	61.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	4,301.00	2,704.00	21,995.00	24.2%
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	10,907.45	.00	1,464.55	88.2%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	3,586	32,739	2,241.22	2,892.78	27,604.50	15.7%
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	-3,836	161,668	28,663.09	12,967.60	120,037.72	25.8%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	666,615.21	2,144.59	1,304,420.20	33.9%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	37,620.65	15,244.60	230,134.75	18.7%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	21,311.68	.00	46,188.32	31.6%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	578,497.10	98,197.97	588,343.93	53.5%
55201	GENERAL INSURANCE	293,336	3,188	296,524	290,524.00	6,000.00	.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	52,393.41	81,042.25	21,094.10	86.3%
55302	POSTAGE	21,188	-100	21,088	4,634.38	3,604.94	12,848.59	39.1%
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	10,931.75	15,300.70	18,584.54	58.5%
55501	PRINTING / INSTRU SUPPLIES	34,845	0	34,845	7,840.98	1,068.78	25,935.59	25.6%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-19,002.50	.00	-80,997.50	19.0%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	227,460.68	388,842.54	-217,089.22	154.4%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	-29,237	1,780,610	860,846.03	1,067,354.74	-147,590.65	108.3%
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	3,411.45	478.80	6,109.75	38.9%
55801	TRAVEL (STAFF)	27,600	0	27,600	4,382.13	1,795.21	21,422.66	22.4%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	3,515.00	3,960.00	1,375.00	84.5%
56101	OFFICE SUPPLIES	40,626	200	40,826	18,893.81	510.13	21,422.14	47.5%
56110	INSTRUCTIONAL SUPPLIES	403,381	-2,245	401,136	200,315.08	32,272.12	168,549.02	58.0%
56120	INSTRUCTIONAL SOFTWARE	23,876	9,500	33,376	29,262.84	263.19	3,849.97	88.5%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	50,740.18	495.60	30,375.81	62.8%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	44,290.96	10,886.33	22,822.71	70.7%
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	43,042.26	136.22	225,460.52	16.1%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	13,862.50	.00	28,787.50	32.5%
56220	ELECTRICITY	770,358	0	770,358	279,072.16	21.68	491,264.16	36.2%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	2,248.56	.00	19,423.44	10.4%

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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	-807	32,503	14,073.99	302.36	18,126.97	44.2%
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	12,581.55	3,833.41	22,013.38	42.7%
56422	PERIODICALS	26,272	0	26,272	23,568.30	.00	2,703.86	89.7%
56423	PRINT COLLECTION	53,304	-5,650	47,654	9,783.19	7,902.90	29,967.53	37.1%
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	304.95	10,155.05	56.4%
56900	SUPPLIES	66,960	0	66,960	24,558.14	2,742.35	39,659.86	40.8%
57301	EQUIPMENT	211,936	-2,419	209,517	82,181.19	40,684.42	86,651.69	58.6%
57302	OS SOFTWARE	282,500	0	282,500	175,715.72	13,806.98	92,977.30	67.1%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	19,545.18	19,574.82	.00	100.0%
57304	COMPUTER HARDWARE	549,550	0	549,550	269,343.96	231,924.50	48,281.54	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	5,711.86	17,457.02	32.9%
58100	DUES, FEES & MEMBSHPS	64,390	2,253	66,643	51,188.85	3,726.00	11,727.68	82.4%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	265.00	225.00	9,889.00	4.7%
GRAND TOTAL		49,179,440	1,585	49,181,024	18,336,887.81	23,496,386.65	7,347,749.90	85.1%

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

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REPORT OPTIONS

	Field #	Total	Page Break
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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: 2021/ 1
 To Yr/Per: 2021/12
 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