

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 9.14.2021

FOR 2022 12							
	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	6,104	23,187,397	920,225.34	21,417,424.41	849,747.66	96.3%
51111 ADMINISTRATORS	2,120,192	0	2,120,192	439,085.66	1,679,623.34	1,483.25	99.9%
51112 EPED	214,812	0	214,812	.00	207,550.00	7,262.00	96.6%
51113 CO CURRICULAR	450,325	0	450,325	.00	179,987.25	270,337.61	40.0%
51114 EARLY RETIREMENT	234,008	-6,104	227,903	.00	.00	227,903.38	.0%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	280,177.71	80,874.25	.19	100.0%
51120 OFFICE STAFF	1,560,605	0	1,560,605	193,926.50	1,358,181.56	8,496.77	99.5%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,045,831	0	2,045,831	20,183.66	1,872,261.93	153,385.88	92.5%
51122 CUSTODIANS	1,655,737	0	1,655,737	68,116.41	1,535,610.86	52,010.22	96.9%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	0	290,192	18,581.58	223,915.84	47,694.34	83.6%
51124 SECURITY / SUSPENSION	420,580	0	420,580	193,416.84	227,180.53	-17.51	100.0%
51126 SCHOOL HEALTH SERVICES	368,467	0	368,467	10,793.57	337,329.67	20,343.90	94.5%
51127 EVENT STAFF	16,490	0	16,490	.00	.00	16,490.00	.0%
51128 ATHLETIC TRAINER	41,649	0	41,649	1,983.30	39,666.03	.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	16,281.58	400,650.16	2,473.07	99.4%
51210 SUBSTITUTE TEACHERS	381,900	0	381,900	59,871.73	232,580.00	89,448.27	76.6%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	.00	.00	16,320.00	.0%
51221 CLASSIFIED SUBS	14,000	0	14,000	339.69	.00	13,660.31	2.4%
51320 OVERTIME	72,870	0	72,870	22,290.22	.00	50,579.78	30.6%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	41,112.07	.00	52,693.93	43.8%
52130 LIFE INSURANCE	49,950	0	49,950	11,700.87	-7,369.38	45,618.51	8.7%
52200 SOCIAL SECURITY	604,970	0	604,970	114,945.77	.00	490,024.23	19.0%
52201 MEDICARE	491,744	0	491,744	.00	.00	491,744.00	.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	428.40	-428.40	3,000.00	.0%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	124,435.33	.00	997,063.87	11.1%
52301 PENSION-DEF CONTRIBUTION	13,000	0	13,000	1,411.60	.00	11,588.40	10.9%
52500 UNEMPLOYMENT	50,000	0	50,000	9,483.81	.00	40,516.19	19.0%
52600 WORKER'S COMP	291,981	-3,188	288,793	285,056.00	.00	3,737.32	98.7%
52700 DISABILITY INSURANCE	72,000	0	72,000	17,217.62	-11,490.79	66,273.17	8.0%
53000 UNBUDGETED EXPENSE	75,000	0	75,000	.00	.00	75,000.00	.0%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	9,899.00	-310.00	100,411.00	8.7%
53222 EVALUATION SERVICES	139,500	-3,000	136,500	12,350.00	21,650.00	102,500.00	24.9%
53224 STAFF DEVELOPMENT	218,969	-1,928	217,041	24,788.94	8,720.28	183,531.55	15.4%
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	1,125.60	.00	49,874.40	2.2%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	0	1,269,860	470,756.47	572,231.62	226,871.91	82.1%
53305 PROF TECH MEDICAL	15,630	0	15,630	13,858.50	-148.00	1,919.50	87.7%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	19,936.99	43,000.01	10,263.00	86.0%
54220 SNOW REMOVAL	64,946	0	64,946	.00	9,500.00	55,446.00	14.6%

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 9.14.2021

FOR 2022 12								
54300	REPAIRS & MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54300	REPAIRS & MAINT	574,204	0	574,204	99,085.73	57,145.75	417,972.44	27.2%
54307	TECH / INFRASTRUCTURE	42,000	0	42,000	9,387.74	9,645.88	22,966.38	45.3%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	12,405.00	-12,405.00	50,000.00	.0%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	3,401.60	590.71	9,408.69	29.8%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	4,511.00	-3,000.00	27,489.00	5.2%
54320	REPAIR / CONTRACTS	36,500	0	36,500	2,457.15	744.00	33,298.85	8.8%
54330	ALARM SERVICES	12,372	0	12,372	7,792.67	.00	4,579.33	63.0%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	100	29,252	1,269.19	785.81	27,197.20	7.0%
54600	TREE SERVICES	8,828	0	8,828	.00	.00	8,828.00	.0%
54900	PURCHASE SVCS	353	0	353	.00	.00	353.10	.0%
55110	STUDENT ACTIV TRANS	165,505	0	165,505	3,265.50	-5,655.00	167,894.21	-1.4%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	189.46	24,866.70	1,948,123.84	1.3%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	1,186.30	48,813.70	233,000.00	17.7%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	.00	579.04	66,920.96	.9%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	131,070.70	150,088.85	983,879.45	22.2%
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	38,879.49	72,785.04	42,865.23	72.3%
55302	POSTAGE	21,188	-100	21,088	1,195.50	5,086.22	14,806.19	29.8%
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	8,109.00	11,771.53	24,936.46	44.4%
55501	PRINTING / INSTRU SUPPLIES	34,845	0	34,845	4,191.77	120.57	30,533.01	12.4%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-2,115.00	.00	-97,885.00	2.1%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	26,402.00	271,039.00	101,773.00	74.5%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	0	1,809,847	327,823.47	1,347,890.19	134,133.34	92.6%
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	110,568.88	.00	-4,568.88	104.3%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	.00	.00	10,000.00	.0%
55801	TRAVEL (STAFF)	27,600	0	27,600	1,307.86	5,305.70	20,986.44	24.0%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	1,610.00	5,700.00	1,540.00	82.6%
56101	OFFICE SUPPLIES	40,626	0	40,626	14,663.37	-942.07	26,904.78	33.8%
56110	INSTRUCTIONAL SUPPLIES	403,381	-1,652	401,729	119,624.64	43,754.78	238,349.86	40.7%
56120	INSTRUCTIONAL SOFTWARE	23,876	0	23,876	18,398.04	-2,429.67	7,907.63	66.9%
56130	CUSTODIAL SUPPLIES	82,132	0	82,132	39,433.86	4,109.02	38,589.12	53.0%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	21,302.81	14,075.10	42,622.09	45.4%
56140	FIELDS MAINTENANCE	112,900	0	112,900	238.50	25,822.00	86,839.50	23.1%
56206	GAS SERVICES	268,639	0	268,639	11,673.17	-163.11	257,128.94	4.3%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	3,761.09	-714.25	39,603.16	7.1%
56220	ELECTRICITY	770,358	0	770,358	106,420.81	-4,329.42	668,266.61	13.3%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	.00	.00	21,672.00	.0%

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 9.14.2021

FOR 2022 12								
56410	TEXTBOOKS & REPLACEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56410	TEXTBOOKS & REPLACEMENT	33,310	0	33,310	3,511.21	4,328.58	25,470.53	23.5%
56411	TEXTBOOKS / NEW	36,500	0	36,500	.00	.00	36,500.00	.0%
56420	AWARDS	4,365	0	4,365	313.04	1,063.21	2,988.75	31.5%
56421	MEDIA SUPPLIES	35,428	3,000	38,428	7,709.22	523.89	30,195.23	21.4%
56422	PERIODICALS	26,272	0	26,272	3,306.26	16,837.46	6,128.44	76.7%
56423	PRINT COLLECTION	53,304	0	53,304	.00	.00	53,303.62	.0%
56550	STAFF UNIFORMS	5,258	0	5,258	5,778.41	.00	-520.41	109.9%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	.00	12,700.00	10,580.00	54.6%
56900	SUPPLIES	66,960	0	66,960	10,448.44	5,202.08	51,309.83	23.4%
57301	EQUIPMENT	211,936	64	212,000	44,859.72	57,743.10	109,397.38	48.4%
57302	OS SOFTWARE	282,500	0	282,500	152,340.93	16,360.00	113,799.07	59.7%
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	383,383.25	15,408.36	150,758.39	72.6%
57310	VEHICLES	0	0	0	.00	-24.45	24.45	100.0%
57330	FURNISHINGS & FIXTURES	0	0	0	8,924.10	-8,924.10	.00	.0%
57400	PUBLIC SAFETY	26,023	0	26,023	1,128.34	-1,132.38	26,027.04	.0%
58100	DUES, FEES & MEMBSHPS	64,390	1,928	66,318	41,154.85	5,334.00	19,828.68	70.1%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	.00	.00	10,379.00	.0%
GRAND TOTAL		49,179,440	0	49,179,440	5,559,750.42	32,654,039.40	10,965,650.03	77.7%
** END OF REPORT - Generated by Kristen Bartosic **								