

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 10.12.21

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	-2,389	23,178,904	2,743,835.77	19,643,533.40	791,534.76	96.6%
51111 ADMINISTRATORS	2,120,192	0	2,120,192	598,447.90	1,520,261.10	1,483.25	99.9%
51112 EPED	214,812	0	214,812	.00	209,190.00	5,622.00	97.4%
51113 CO CURRICULAR	450,325	0	450,325	.00	181,626.75	268,698.11	40.3%
51114 EARLY RETIREMENT	234,008	-6,104	227,903	.00	.00	227,903.38	.0%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	287,880.01	73,171.95	.19	100.0%
51120 OFFICE STAFF	1,560,605	8,493	1,569,098	316,661.77	1,220,508.45	31,928.09	98.0%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,045,831	0	2,045,831	187,603.25	1,692,128.95	166,099.27	91.9%
51122 CUSTODIANS	1,655,737	0	1,655,737	200,220.02	1,317,481.28	138,036.19	91.7%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	0	290,192	40,757.00	205,208.52	44,226.24	84.8%
51124 SECURITY / SUSPENSION	420,580	0	420,580	213,682.27	206,355.87	541.72	99.9%
51126 SCHOOL HEALTH SERVICES	368,467	0	368,467	41,673.73	306,449.51	20,343.90	94.5%
51127 EVENT STAFF	16,490	0	16,490	3,868.70	250.00	12,371.30	25.0%
51128 ATHLETIC TRAINER	41,649	0	41,649	5,949.90	35,699.43	.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	47,855.51	369,076.23	2,473.07	99.4%
51210 SUBSTITUTE TEACHERS	381,900	0	381,900	93,434.48	213,267.50	75,198.02	80.3%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	.00	.00	16,320.00	.0%
51221 CLASSIFIED SUBS	14,000	0	14,000	1,103.68	.00	12,896.32	7.9%
51320 OVERTIME	72,870	0	72,870	29,270.36	.00	43,599.64	40.2%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	48,465.57	.00	45,340.43	51.7%
52130 LIFE INSURANCE	49,950	0	49,950	14,710.78	-3,366.26	38,605.48	22.7%
52200 SOCIAL SECURITY	604,970	0	604,970	43,790.96	.00	561,179.04	7.2%
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	168,752.73	.00	952,746.47	15.0%
52301 PENSION-DEF CONTRIBUTION	13,000	0	13,000	3,760.06	.00	9,239.94	28.9%
52500 UNEMPLOYMENT	50,000	0	50,000	10,250.07	.00	39,749.93	20.5%
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	23,858.86	-5,520.36	53,661.50	25.5%
53000 UNBUDGETED EXPENSE	75,000	0	75,000	104.00	.00	74,896.00	.1%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	13,402.00	7,038.50	89,559.50	18.6%
53222 EVALUATION SERVICES	139,500	-3,000	136,500	19,970.00	23,710.00	92,820.00	32.0%
53224 STAFF DEVELOPMENT	218,969	-1,928	217,041	34,906.68	3,882.98	178,251.11	17.9%
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	7,166.46	2,250.00	41,583.54	18.5%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	7,500	1,277,360	563,313.72	528,886.01	185,160.27	85.5%
53305 PROF TECH MEDICAL	15,630	0	15,630	14,031.50	-148.00	1,746.50	88.8%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	26,570.32	37,666.68	8,963.00	87.8%
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	0	574,204	241,271.30	57,351.80	275,580.82	52.0%
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	7,501.31	.00	5,899.69	56.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	5,476.00	44.00	23,480.00	19.0%
54320	REPAIR / CONTRACTS	36,500	0	36,500	4,642.65	-1,441.50	33,298.85	8.8%
54330	ALARM SERVICES	12,372	0	12,372	7,993.51	35.00	4,343.49	64.9%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	100	29,252	1,983.19	535.81	26,733.20	8.6%
54600	TREE SERVICES	8,828	0	8,828	5,800.00	-3,900.00	6,928.00	21.5%
54900	PURCHASE SVCS	353	0	353	.00	.00	353.10	.0%
55110	STUDENT ACTIV TRANS	165,505	0	165,505	3,768.19	34,345.00	127,391.52	23.0%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	22,579.79	212,009.89	1,738,590.32	11.9%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	4,520.34	48,344.91	230,134.75	18.7%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	579.04	7,230.40	59,690.56	11.6%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	290,980.28	121,724.95	852,333.77	32.6%
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	48,378.00	62,956.83	43,194.93	72.0%
55302	POSTAGE	21,188	-100	21,088	5,323.40	4,685.62	11,078.89	47.5%
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	9,026.46	11,430.99	24,359.54	45.6%
55501	PRINTING / INSTRU SUPPLIES	34,845	0	34,845	4,276.23	1,354.37	29,214.75	16.2%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-3,940.00	.00	-96,060.00	3.9%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	49,782.50	268,875.50	80,556.00	79.8%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	0	1,809,847	455,143.95	1,508,780.39	-154,077.34	108.5%
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	110,736.88	.00	-4,736.88	104.5%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	.00	.00	10,000.00	.0%
55801	TRAVEL (STAFF)	27,600	0	27,600	2,047.61	4,916.35	20,636.04	25.2%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	2,210.00	5,100.00	1,540.00	82.6%
56101	OFFICE SUPPLIES	40,626	0	40,626	16,947.02	-737.47	24,416.53	39.9%
56110	INSTRUCTIONAL SUPPLIES	403,381	-3,297	400,085	182,655.87	10,233.07	207,195.60	48.2%
56120	INSTRUCTIONAL SOFTWARE	23,876	0	23,876	18,614.98	-2,664.80	7,925.82	66.8%
56130	CUSTODIAL SUPPLIES	82,132	0	82,132	45,326.58	4,644.04	32,161.38	60.8%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	28,726.28	16,951.34	32,322.38	58.6%
56140	FIELDS MAINTENANCE	112,900	0	112,900	69,935.50	5,921.50	37,043.00	67.2%
56206	GAS SERVICES	268,639	0	268,639	17,748.36	-163.11	251,053.75	6.5%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	7,639.78	-714.25	35,724.47	16.2%
56220	ELECTRICITY	770,358	0	770,358	194,006.43	-847.13	577,198.70	25.1%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	871.67	.00	20,800.33	4.0%

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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	-512	32,798	11,132.14	1,352.84	20,313.34	38.1%
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	8,288.72	2,470.35	27,669.27	28.0%
56422	PERIODICALS	26,272	0	26,272	9,061.34	11,303.75	5,907.07	77.5%
56423	PRINT COLLECTION	53,304	-5,650	47,654	.00	.00	47,653.62	.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	12,820.00	.00	10,460.00	55.1%
56900	SUPPLIES	66,960	0	66,960	19,832.42	-1,768.61	48,896.54	27.0%
57301	EQUIPMENT	211,936	359	212,295	50,613.69	63,175.57	98,505.68	53.6%
57302	OS SOFTWARE	282,500	0	282,500	155,495.93	14,200.00	112,804.07	60.1%
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	398,686.46	-159.31	151,022.85	72.5%
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	3,378.34	1,117.62	21,527.04	17.3%
58100	DUES, FEES & MEMBSHPS	64,390	1,940	66,330	49,467.85	3,109.00	13,752.68	79.3%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	265.00	.00	10,114.00	2.6%
GRAND TOTAL		49,179,440	0	49,179,440	9,072,786.33	30,288,187.75	9,818,465.77	80.0%
** END OF REPORT - Generated by Kristen Bartosic **								