

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 3.1.22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	3,750.00	6,875.00	4,375.00	70.8%
51110 TEACHERS	23,181,293	-541,698	22,639,595	11,960,687.52	10,628,976.42	49,930.60	99.8%
51111 ADMINISTRATORS	2,120,192	-1,400	2,118,792	1,395,259.10	723,449.90	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	2,811	453,136	165,387.50	146,648.00	141,100.36	68.9%
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	326,391.51	34,660.45	.19	100.0%
51120 OFFICE STAFF	1,560,605	-3,507	1,557,098	951,877.42	605,086.16	134.73	100.0%
51121 INSTRUCTIONAL PARAPROFESSIOA	2,045,831	-168,500	1,877,331	1,054,932.94	760,539.82	61,858.71	96.7%
51122 CUSTODIANS	1,655,737	-50,000	1,605,737	868,612.32	642,383.32	94,741.85	94.1%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	-2,838	287,354	174,087.13	95,967.30	17,299.72	94.0%
51124 SECURITY / SUSPENSION	420,580	-541	420,039	319,962.60	99,702.72	373.54	99.9%
51126 SCHOOL HEALTH SERVICES	368,467	-21,000	347,467	201,048.10	146,405.36	13.68	100.0%
51127 EVENT STAFF	16,490	0	16,490	16,988.40	160.00	-658.40	104.0%
51128 ATHLETIC TRAINER	41,649	0	41,649	25,782.90	15,866.43	.00	100.0%
51129 ATTENDANCE INCENTIVE	13,500	0	13,500	.00	.00	13,500.00	.0%
51130 THERAPISTS / OCCUP & PHYS	419,405	-2,473	416,932	215,617.41	201,314.33	.07	100.0%
51210 SUBSTITUTE TEACHERS	381,900	177,750	559,650	267,359.10	124,936.25	167,354.65	70.1%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	5,731.05	.00	10,588.95	35.1%
51221 CLASSIFIED SUBS	14,000	0	14,000	8,651.98	.00	5,348.02	61.8%
51320 OVERTIME	72,870	0	72,870	93,387.26	.00	-20,517.26	128.2%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	82,252.57	.00	11,553.43	87.7%
52130 LIFE INSURANCE	49,950	8,274	58,224	39,768.37	12,474.81	5,980.71	89.7%
52200 SOCIAL SECURITY	604,970	0	604,970	569,067.10	.00	35,902.90	94.1%
52201 MEDICARE	491,744	0	491,744	.00	.00	491,744.00	.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	1,084.45	696.15	1,219.40	59.4%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	952,129.13	38,681.00	130,689.07	88.3%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	17,958.90	.00	12,541.10	58.9%
52500 UNEMPLOYMENT	50,000	-25,000	25,000	14,680.29	.00	10,319.71	58.7%
52600 WORKER'S COMP	291,981	-5,853	286,129	285,056.00	.00	1,072.51	99.6%
52700 DISABILITY INSURANCE	72,000	4,338	76,338	48,159.75	18,139.45	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 SVCES	110,000	0	110,000	62,874.00	.00	47,126.00	57.2%
53222 EVALUATION SERVICES	139,500	-3,000	136,500	35,242.68	71,241.00	30,016.32	78.0%
53224 STAFF DEVELOPMENT	218,969	-2,091	216,878	56,299.07	7,571.30	153,007.40	29.4%
53225 NEASC ACCREDITATION SERVICES	4,540	0	4,540	4,210.00	.00	330.00	92.7%
53230 STUDENT SUPPORT SERVICES	51,000	20,000	71,000	27,368.94	5,250.00	38,381.06	45.9%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	7,696	1,277,556	930,739.26	244,809.45	102,007.10	92.0%
53305 PROF TECH MEDICAL	15,630	2,497	18,127	18,464.51	.00	-337.51	101.9%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	46,788.64	21,333.36	5,078.00	93.1%
54220 SNOW REMOVAL	64,946	0	64,946	55,423.00	9,523.00	.00	100.0%

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54300	REPAIRS & MAINT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54300	REPAIRS & MAINT	574,204	-1,602	572,602	385,212.95	62,812.71	124,576.22	78.2%
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	572,180	931,680	359,500.00	.00	572,180.00	38.6%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	10,258.11	.00	3,142.89	76.5%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	7,712.50	2,856.50	18,431.00	36.4%
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	11,754.56	.00	617.44	95.0%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	3,586	32,739	13,671.22	1,017.78	18,049.50	44.9%
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	-4,352	161,152	50,741.43	24,364.15	86,046.83	46.6%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	1,062,874.74	1,503.35	908,801.91	53.9%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	104,366.47	19,358.79	159,274.74	43.7%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	33,385.84	.00	34,114.16	49.5%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	830,453.99	75,083.75	359,501.26	71.6%
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	85,385.60	46,142.36	23,001.80	85.1%
55302	POSTAGE	21,188	1,000	22,188	5,797.93	2,977.04	13,412.94	39.5%
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	-1,700	43,117	19,165.45	11,222.96	12,728.58	70.5%
55501	PRINTING / INSTRU SUPPLIES	34,845	-555	34,290	8,697.25	204.94	25,388.16	26.0%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-46,580.00	.00	-53,420.00	46.6%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	472,312.54	231,508.97	-304,607.51	176.3%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	-29,237	1,780,610	1,267,934.79	859,689.88	-347,014.55	119.5%
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	5,206.95	.00	4,793.05	52.1%
55801	TRAVEL (STAFF)	27,600	-850	26,750	6,409.58	756.71	19,583.71	26.8%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	5,196.93	2,460.00	1,193.07	86.5%
56101	OFFICE SUPPLIES	40,626	-2,900	37,726	23,380.28	688.31	13,657.49	63.8%
56110	INSTRUCTIONAL SUPPLIES	403,381	23,939	427,320	256,660.13	48,250.90	122,408.93	71.4%
56120	INSTRUCTIONAL SOFTWARE	23,876	13,500	37,376	32,023.84	851.32	4,500.84	88.0%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	76,449.25	.00	5,162.34	93.7%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	55,817.12	15,860.17	6,322.71	91.9%
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	141,237.20	.00	127,401.80	52.6%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	20,667.05	3,099.06	18,883.89	55.7%
56220	ELECTRICITY	770,358	0	770,358	418,195.37	21,655.35	330,507.28	57.1%

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56260	EQUIPMENT MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	12,323.44	.00	9,348.56	56.9%
56410	TEXTBOOKS & REPLACEMENT	33,310	-807	32,503	17,030.80	2,346.48	13,126.04	59.6%
56411	TEXTBOOKS / NEW	36,500	0	36,500	3,450.52	4,997.71	28,051.77	23.1%
56420	AWARDS	4,365	0	4,365	1,358.70	17.55	2,988.75	31.5%
56421	MEDIA SUPPLIES	35,428	3,101	38,529	15,875.02	9,597.70	13,056.12	66.1%
56422	PERIODICALS	26,272	-101	26,172	24,220.52	57.44	1,893.70	92.8%
56423	PRINT COLLECTION	53,304	-5,650	47,654	22,893.00	10,982.46	13,778.16	71.1%
56550	STAFF UNIFORMS	5,258	520	5,778	5,778.41	.00	.00	100.0%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	13,124.95	4,290.00	5,865.05	74.8%
56900	SUPPLIES	66,960	0	66,960	34,227.18	11,290.10	21,443.07	68.0%
57301	EQUIPMENT	211,936	-4,904	207,033	115,095.97	28,345.81	63,590.78	69.3%
57302	OS SOFTWARE	282,500	0	282,500	235,162.82	4,419.76	42,917.42	84.8%
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	0	549,550	291,573.67	217,184.75	40,791.58	92.6%
57310	VEHICLES	0	0	0	-24.45	.00	24.45	100.0%
57330	FURNISHINGS & FIXTURES	0	104,337	104,337	.00	.00	104,337.00	.0%
57400	PUBLIC SAFETY	26,023	0	26,023	13,523.14	4,938.44	7,561.42	70.9%
58100	DUES, FEES & MEMBSHPS	64,390	2,253	66,643	58,494.80	880.00	7,267.73	89.1%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	3,475.00	2,003.50	4,900.50	52.8%
GRAND TOTAL		49,538,940	0	49,538,940	28,619,471.78	16,547,967.73	4,371,500.34	91.2%

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

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REPORT OPTIONS

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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: N
 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