

Board Action Item Cover Sheet

Date: **May 6th, 2024**

Subject: **FY24 Budget Amendments**

Description:

The enclosed documents include amendments to the General Fund, Food Service, Student Activities, Debt, Capital Project Funds for the current fiscal year, 2023-2024.

Recommendation:

The recommendation is to approve the FY24 Amended Budgets for the General Fund, Food Service, Student Activities, Debt, Capital Projects (bond) Funds for the current fiscal year.



Prepare. Aspire. Succeed.

MADISON DISTRICT PUBLIC SCHOOLS

2023-2024 BUDGET AMENDMENT #1

***GENERAL FUND
SPECIAL REVENUE FUNDS
DEBT FUND
CAPITAL PROJECTS FUND***

May 6th, 2024

**BOARD OF EDUCATION: CINDY HOLDER, PRESIDENT
REBECCA CHAMBLISS, VICE PRESIDENT
CRYSTAL BEAVER, SECRETARY
GLORIA THOMPSON, TREASURER
MARY HARP, TRUSTEE
MARK KIMBLE, TRUSTEE
MERRI BUSCH, TRUSTEE**

PATRICIA PERRY SUPERINTENDENT OF SCHOOLS

Madison District Public Schools

Executive Summary - General Fund Budget

Budget Summary	Prior Year Final Budget	Actual	Original Budget	Amendment #1	Variance to Original Budget
	2022-23	2022-23	2023-24	2023-24	
Beginning Fund Balance, July 1	4,687,335	4,687,335	3,192,875	1,944,634	(1,248,241)
REVENUES	17,983,276	16,745,595	17,223,043	18,562,610	1,339,567
EXPENDITURES	19,477,736	20,009,909	18,522,693	20,092,923	1,570,230
OPERATING SURPLUS (DEFICIT)	(1,494,460)	(3,264,314)	(1,299,650)	(1,530,313)	(230,663)
Issuance of long-term Llease	-	521,612	-	-	-
Ending Fund Balance, June 30	3,192,875	1,944,633	1,893,225	414,321	(1,478,904)
Ending Fund Balance as % of Revenues	17.75%	11.61%	10.99%	2.23%	-8.76%

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION

MADISON DISTRICT PUBLIC SCHOOLS

RESOLVED, that this resolution is to amend the general appropriations of the Madison District Public Schools for the fiscal year 2023-2024. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income

received by the Madison District Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND**

of the Madison District Public Schools for the fiscal year 2023-2024 is as follows:

REVENUE

Local Sources	\$3,185,697
State Sources	11,417,538
Federal Sources	2,681,319
Transfers and Other	<u>1,227,677</u>
TOTAL REVENUE	\$18,562,610
Fund Balance, July 1, 2023	\$1,944,634
Fund Balance Available to Appropriate	<u>1,944,634</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$20,507,244</u>

BE IT FURTHER RESOLVED, that **\$20,092,923** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Instruction	
Basic Programs	\$ 6,161,654
Added Needs	2,820,765
Supporting Services	
Pupil	1,292,167
Instructional Staff	941,205
General Administration	480,496
School Administration	1,431,700
Business	643,369
Operations and Maintenance	2,871,512
Transportation	1,191,367
Central	590,790
Other Support Services	121,975
Community Services	209,619
Other Financing Uses	1,336,304
TOTAL APPROPRIATED	<u>\$20,092,923</u>

Budgeted Ending Fund Balance in the General Fund for Fiscal Year 2023-2024 is \$414,321.

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
Type: 4 Revenue											
Fund: 110 General Fund											
Resp. Code: 0000											
110-000-0000-0000-000-0000-41110000		Current Property Tax	2,286,040.00	2,271,000.25	2,313,004.00	2,500,362.00	0.00	2,382,857.42	117,504.58	2,500,362.00	187,358.00
110-000-0000-0000-000-0000-41111000		Delinquent Prop Tax	0.00	0.00	0.00	10,000.00	0.00	9,210.66	789.34	10,000.00	10,000.00
110-000-0000-0000-000-0000-41280000		Rev in lieu of taxes	0.00	0.00	0.00	20,000.00	0.00	21,722.45	-1,722.45	20,000.00	20,000.00
110-000-0000-0000-000-0000-41310200		Summer School Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-41510000		Earnings On Investments	120,000.00	188,054.95	120,000.00	82,000.00	0.00	74,857.94	7,142.06	82,000.00	-38,000.00
110-000-0000-0000-000-0000-41810000		Rev from Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-41810001		Medicaid	0.00	175,561.86	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00
110-000-0000-0000-000-0000-41811000		Learning Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-41910000		Rentals	10,000.00	7,890.00	10,000.00	12,000.00	0.00	9,342.50	2,657.50	12,000.00	2,000.00
110-000-0000-0000-000-0000-41930000		Gains/Losses on Sale	0.00	0.00	0.00	243,000.00	0.00	243,640.00	-640.00	243,000.00	243,000.00
110-000-0000-0000-000-0000-41990000		Misc Local Revenues	255,000.00	436,863.92	255,000.00	167,875.00	0.00	360,089.97	-192,214.97	167,875.00	-87,125.00
110-000-0000-0000-000-0000-41990110		Misc Local Revenues	163,533.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	-135,000.00
110-000-0000-0000-000-0000-43120100		State Rev-Restr Pre-	0.00	257,961.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-45120000		Transportation Pymt	66,086.00	66,086.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
110-000-0000-0000-000-0000-45130000		County Special Ed Tax	1,052,767.00	849,685.00	1,052,767.00	0.00	0.00	0.00	0.00	0.00	-1,052,767.00
110-000-0000-0000-000-0000-45130120		County Special Ed Tax	0.00	0.00	0.00	1,056,312.00	0.00	798,385.00	257,927.00	1,056,312.00	1,056,312.00
110-000-0000-0000-000-0000-45192000		ISD Reimbursment	0.00	0.00	161,444.00	0.00	0.00	0.00	0.00	0.00	-161,444.00
110-000-0000-0000-000-0000-45930000		Sale of Capital Assets	251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-0000-000-0000-46110000		Transfer In from General	0.00	0.00	0.00	50,379.00	0.00	0.00	50,379.00	50,379.00	50,379.00
110-000-0000-1010-000-0000-43110010		State Rev-Unrestricted	2,239,151.00	2,296,380.66	2,318,381.00	1,958,343.00	0.00	1,060,132.97	898,210.03	1,958,343.00	-360,038.00
110-000-0000-1011-000-0000-43110010		State Rev-Unrestricted	3,419,951.00	3,161,974.36	3,846,886.00	3,845,217.00	0.00	2,097,178.68	1,748,038.32	3,845,217.00	-1,669.00
110-000-0000-1012-000-0000-43110010		State Rev-Unrestricted	4,861.00	4,861.89	4,861.00	4,796.00	0.00	2,604.24	2,191.76	4,796.00	-65.00
110-000-0000-1013-000-0000-43110010		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-1019-000-0000-45990000		Misc. Oth Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2020-000-0000-43120120		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2021-000-0000-43120120		State Revenue-Restricted	729,911.00	729,911.37	728,048.00	939,366.00	0.00	723,647.50	215,718.50	939,366.00	211,318.00
110-000-0000-2030-000-0000-43120120		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2080-000-0000-43110000		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Page

1

Current Date: 04/30/2024

Current Time: 09:33:37

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-000-0000-2080-000-0000-43120000		State Revenue-Restricted	1,564,341.00	1,668,314.96	1,562,402.00	1,942,330.00	0.00	1,063,604.04	878,725.96	1,942,330.00	379,928.00
110-000-0000-2100-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2110-000-0000-43120130		State Rev-Restr Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2110-000-0000-43170130		St Rev PS-Restr Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2160-000-0000-43110010		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2230-000-0000-43110000		State Rev-Unrestricted	283.00	-520.43	283.00	592.00	0.00	347.57	244.43	592.00	309.00
110-000-0000-2230-000-0000-43110010		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2250-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	128,600.00	0.00	40,467.78	88,132.22	128,600.00	128,600.00
110-000-0000-2380-000-0000-43120000		State Revenue-Restricted	205,641.00	135,723.06	195,000.00	94,363.00	0.00	94,363.17	-0.17	94,363.00	-100,637.00
110-000-0000-2440-000-0000-43120000		State Revenue-Restricted	104,737.00	6,493.51	104,737.00	98,202.00	0.00	98,202.00	0.00	98,202.00	-6,535.00
110-000-0000-2490-000-0000-43120000		State Revenue-Restricted	105,017.00	21,945.62	105,017.00	285,768.00	0.00	193,291.86	92,476.14	285,768.00	180,751.00
110-000-0000-2550-000-0000-43120000		State Revenue-Restricted	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
110-000-0000-2560-000-0000-43120000		State Revenue-Restricted	13,565.00	0.00	0.00	13,565.00	0.00	13,565.00	0.00	13,565.00	13,565.00
110-000-0000-2630-000-0000-43120000		State Revenue-Restricted	795,846.00	795,846.35	795,846.00	0.00	0.00	0.00	0.00	0.00	-795,846.00
110-000-0000-2690-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	67,503.72	0.00	0.00	67,503.72	67,503.72	67,503.72
110-000-0000-2740-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	40,496.00	0.00	21,970.14	18,525.86	40,496.00	40,496.00
110-000-0000-2760-000-0000-43110000		State Rev-Unrestricted	0.00	0.00	0.00	44,955.00	0.00	32,218.47	12,736.53	44,955.00	44,955.00
110-000-0000-2820-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	136,876.00	0.00	0.00	136,876.00	136,876.00	136,876.00
110-000-0000-2830-000-0000-43110000		State Rev-Unrestricted	0.00	0.00	0.00	2,900.00	0.00	1,581.66	1,318.34	2,900.00	2,900.00
110-000-0000-2830-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2900-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3070-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3070-000-0000-43120040		State Rev-Restr	27,232.00	27,232.00	27,323.00	38,233.00	0.00	20,852.28	17,380.72	38,233.00	10,910.00
110-000-0000-3140-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3260-000-0000-43120000		State Revenue-Restricted	31,200.00	7,437.10	31,200.00	25,744.00	0.00	26,806.69	-1,062.69	25,744.00	-5,456.00
110-000-0000-3261-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	4,456.00	0.00	5,739.47	-1,283.47	4,456.00	4,456.00
110-000-0000-3262-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3310-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3480-000-0000-43120000		State Revenue-Restricted	7,537.00	7,537.50	7,537.00	7,563.00	0.00	7,562.50	0.50	7,563.00	26.00
110-000-0000-3490-000-0000-43120070		State Rev-Restr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3520-000-0000-43110000		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3580-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3590-000-0000-43110000		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

2

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-000-0000-3660-000-0000-43120000		State Revenue-Restricted	12,799.00	12,799.00	12,799.00	44,594.00	0.00	37,480.87	7,113.13	44,594.00	31,795.00
110-000-0000-3700-000-0000-43120000		State Revenue-Restricted	24,082.00	24,069.69	24,083.00	25,778.00	0.00	13,997.64	11,780.36	25,778.00	1,695.00
110-000-0000-3880-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3970-000-0000-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-4340-000-0000-44140250		Coronavirus Relief	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	19,500.00	19,500.00
110-000-0000-4470-000-0000-44150250		Coronavirus Relief	350,000.00	66,439.00	260,000.00	283,561.00	0.00	283,561.00	0.00	283,561.00	23,561.00
110-000-0000-6830-000-0000-45193000		Refugee Grant-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-9012-000-0000-45190161		GSRP Transportation	288,170.00	44,361.00	0.00	45,298.00	0.00	24,708.00	20,590.00	45,298.00	45,298.00
110-000-0000-9014-000-0000-41920000		Private	0.00	0.00	0.00	44,460.00	0.00	0.00	44,460.00	44,460.00	44,460.00
110-000-0000-9015-000-0000-45192000		ISD Reimbursment	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
110-000-0000-4850-000-0000-43120000		State Revenue-Restricted	0.00	-7,015.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0000	None	Total:	14,138,750.00	13,256,894.14	14,071,618.00	14,524,987.72	0.00	9,793,489.47	4,731,498.25	14,524,987.72	453,369.72
Resp. Code: 0001											
110-000-0000-3142-001-0001-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-9022-001-0001-45192000		ISD Reimbursment	0.00	0.00	0.00	38,000.00	0.00	38,506.83	-506.83	38,000.00	38,000.00
110-000-0000-9013-001-0001-41920000		Private	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
Resp. Code: 0001	Madison El Operations	Total:	0.00	0.00	0.00	55,000.00	0.00	55,506.83	-506.83	55,000.00	55,000.00
Resp. Code: 0004											
110-000-0000-9020-004-0004-41920000		Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0004	Wilkinson Operations	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0005											
110-000-0000-0000-000-0005-41811000		Learning Tree	120,000.00	142,251.73	120,000.00	80,000.00	0.00	65,664.24	14,335.76	80,000.00	-40,000.00
110-000-0000-0000-005-0005-41810000		Rev from Comm Serv	30,000.00	30,749.40	30,000.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
110-000-0000-0000-005-0005-41811000		Learning Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-7010-005-0005-44140000		Fed Rev thru State-	165,670.00	165,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0005	MECC Operations	Total:	315,670.00	338,671.13	150,000.00	80,000.00	0.00	65,664.24	14,335.76	80,000.00	-70,000.00
Resp. Code: 0025											
110-000-0000-0000-000-0025-41710000		Admissions	5,000.00	2,033.75	3,000.00	9,000.00	0.00	7,797.94	1,202.06	9,000.00	6,000.00
110-000-0000-0000-000-0025-41990000		Misc Local Revenues	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0025	Athletics	Total:	5,000.00	2,333.75	3,000.00	9,000.00	0.00	7,797.94	1,202.06	9,000.00	6,000.00
Resp. Code: 0040											
110-000-0000-0000-000-0040-46250000		Transfer from Food Srv.	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	-80,000.00
Resp. Code: 0040	Food Service	Total:	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	-80,000.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

3

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
Resp. Code: 0100											
110-000-0000-3270-000-0100-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3870-000-0100-43120000		State Revenue-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-4350-000-0100-44140000		Fed Rev thru State-	873,672.00	254,683.41	739,640.00	1,358,629.00	0.00	914,131.52	444,497.48	1,358,629.00	618,989.00
110-000-0000-4820-000-0100-44150250		Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-4850-000-0100-44140000		Fed Rev thru State-	391,373.00	391,372.97	0.00	7,979.00	0.00	7,979.00	0.00	7,979.00	7,979.00
110-000-0000-4990-000-0100-44140250		Coronavirus Relief	0.00	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-6360-000-0100-44140000		Fed Rev thru State-	7,709.00	0.00	7,709.00	11,089.00	0.00	0.00	11,089.00	11,089.00	3,380.00
110-000-0000-7960-000-0100-44140250		Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-7980-000-0100-44140250		Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-7990-000-0100-44140250		Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-8000-000-0100-44140250		Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-8004-000-0100-44140250		Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-2900-000-0100-43120000		State Revenue-Restricted	0.00	0.00	0.00	145,807.00	0.00	145,807.00	0.00	145,807.00	145,807.00
Resp. Code: 0100											
	Central Administration	Total:	1,272,754.00	646,056.13	747,349.00	1,523,504.00	0.00	1,067,917.52	455,586.48	1,523,504.00	776,155.00
Resp. Code: 0200											
110-000-0000-4360-000-0200-44170120		Rstr Fed thru PS SpEd	0.00	69,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-4370-000-0200-44170120		Rstr Fed thru PS SpEd	0.00	12,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0200											
	Special Ed	Total:	0.00	82,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0306											
110-000-0000-3060-000-0306-43120020		State Rev-Restr At Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-3061-000-0306-43120020		State Rev-Restr At Risk	798,657.00	798,657.75	798,657.00	978,762.00	0.00	533,816.53	444,945.47	978,762.00	180,105.00
Resp. Code: 0306											
	At Risk 31a	Total:	798,657.00	798,657.75	798,657.00	978,762.00	0.00	533,816.53	444,945.47	978,762.00	180,105.00
Resp. Code: 0340											
110-000-0000-3401-000-0340-43120100		State Rev-Restr Pre-	407,663.00	543,363.00	407,663.00	419,616.00	0.00	271,213.00	148,403.00	419,616.00	11,953.00
110-000-0000-3400-000-0340-43120100		State Rev-Restr Pre-	0.00	0.00	0.00	612.00	0.00	0.00	612.00	612.00	612.00
Resp. Code: 0340											
	GSRP	Total:	407,663.00	543,363.00	407,663.00	420,228.00	0.00	271,213.00	149,015.00	420,228.00	12,565.00
Resp. Code: 0344											
110-000-0000-3440-000-0344-43120160		State Rev-Restr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0344											
	Voc Ed Sec 61	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0349											
110-000-0000-3491-000-0349-43110010		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	7,980.00	-7,980.00	0.00	0.00
110-000-0000-3491-000-0349-43120100		State Rev-Restr Pre-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

4

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
Resp. Code: 0349		1st Robotics Sec 99h Total:	0.00	0.00	0.00	0.00	0.00	7,980.00	-7,980.00	0.00	0.00
Resp. Code: 0366											
110-000-0000-3651-001-0366-43120000		State Revenue-Restricted	112,500.00	220,000.80	112,500.00	112,500.00	0.00	41,594.64	70,905.36	112,500.00	0.00
110-000-0000-3661-001-0366-43110010		State Rev-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0366		Early Lit Total:	112,500.00	220,000.80	112,500.00	112,500.00	0.00	41,594.64	70,905.36	112,500.00	0.00
Resp. Code: 0601											
110-000-0000-6010-000-0601-44140140		Rstr Fed thru St Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-6011-000-0601-44140140		Rstr Fed thru St Title I	403,508.00	444,643.15	403,508.00	349,169.00	0.00	241,191.85	107,977.15	349,169.00	-54,339.00
Resp. Code: 0601		Title I A Total:	403,508.00	444,643.15	403,508.00	349,169.00	0.00	241,191.85	107,977.15	349,169.00	-54,339.00
Resp. Code: 0684											
110-000-0000-6840-000-0684-44040040		Rstr Fed thru St Title III	0.00	0.00	0.00	0.00	0.00	-18.50	18.50	0.00	0.00
110-000-0000-6840-000-0684-44140000		Fed Rev thru State-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-6841-000-0684-44040040		Rstr Fed thru St Title III	11,620.00	11,601.00	11,620.00	10,063.00	0.00	19.00	10,044.00	10,063.00	-1,557.00
Resp. Code: 0684		Title III A ELA Total:	11,620.00	11,601.00	11,620.00	10,063.00	0.00	0.50	10,062.50	10,063.00	-1,557.00
Resp. Code: 0716											
110-000-0000-7160-000-0716-44140000		Fed Rev thru State-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0716		Title III-Immigrant Student Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0753											
110-000-0000-7530-000-0753-44140000		Fed Rev thru State-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-7531-000-0753-44140000		Fed Rev thru State-	26,217.00	26,216.00	26,217.00	27,043.00	0.00	10,774.92	16,268.08	27,043.00	826.00
Resp. Code: 0753		Title IV SSAE Total:	26,217.00	26,216.00	26,217.00	27,043.00	0.00	10,774.92	16,268.08	27,043.00	826.00
Resp. Code: 0764											
110-000-0000-7640-000-0764-44140210		Rstr Fed thru St Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-7641-000-0764-44140210		Rstr Fed thru St Title II	95,968.00	39,138.00	95,968.00	163,267.00	0.00	157,566.27	5,700.73	163,267.00	67,299.00
Resp. Code: 0764		Title II A Total:	95,968.00	39,138.00	95,968.00	163,267.00	0.00	157,566.27	5,700.73	163,267.00	67,299.00
Resp. Code: 0801											
110-000-0000-8010-000-0801-44170120		Rstr Fed thru PS SpEd	278,353.00	0.00	278,353.00	3,275.00	0.00	0.00	3,275.00	3,275.00	-275,078.00
110-000-0000-8011-000-0801-44170120		Rstr Fed thru PS SpEd	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-8012-000-0801-44170120		Rstr Fed thru PS SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-8013-000-0801-44170120		Rstr Fed thru PS SpEd	0.00	278,353.00	0.00	274,793.00	0.00	-3,275.28	278,068.28	274,793.00	274,793.00
Resp. Code: 0801		IDEA Flowthrough Total:	278,379.00	278,353.00	278,353.00	278,068.00	0.00	-3,275.28	281,343.28	278,068.00	-285.00
Resp. Code: 0805											
110-000-0000-8050-000-0805-44170120		Rstr Fed thru PS SpEd	18,523.00	18,523.00	18,523.00	12,951.00	0.00	0.00	12,951.00	12,951.00	-5,572.00
110-000-0000-8051-000-0805-44170120		Rstr Fed thru PS SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

5

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-000-0000-8052-005-0805-44170120		Rstr Fed thru PS SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-8053-005-0805-44170120		Rstr Fed thru PS SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0805	IDEA Preschool	Total:	18,523.00	18,523.00	18,523.00	12,951.00	0.00	0.00	12,951.00	12,951.00	-5,572.00
Resp. Code: 0901											
110-000-0000-9010-000-0901-41920000		Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-000-0000-9010-000-0901-45190160		Career/Technical Pmt	18,067.00	38,933.79	18,067.00	18,067.00	0.00	4,295.65	13,771.35	18,067.00	0.00
Resp. Code: 0901	Career Dev ISD	Total:	18,067.00	38,933.79	18,067.00	18,067.00	0.00	4,295.65	13,771.35	18,067.00	0.00
Fund: 110	General Fund	Total:	17,983,276.00	16,745,594.64	17,223,043.00	18,562,609.72	0.00	12,255,534.08	6,307,075.64	18,562,609.72	1,339,566.72
Type: 4	Revenue	Total:	17,983,276.00	16,745,594.64	17,223,043.00	18,562,609.72	0.00	12,255,534.08	6,307,075.64	18,562,609.72	1,339,566.72

Type: 5 Expense

Fund: 110 General Fund

Resp. Code: 0000

110-212-0000-2490-000-0000-53110000		Instructional Services	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
110-213-0015-2380-000-0000-51450000		Nursing Salary	0.00	0.00	0.00	16,375.00	0.00	36,503.87	-20,128.87	16,375.00	16,375.00
110-213-0015-2380-000-0000-51455000		Nursing Salary Stipend	0.00	0.00	0.00	149.00	0.00	148.19	0.81	149.00	149.00
110-213-0015-2380-000-0000-52110000		Group Life Insurance	0.00	0.00	0.00	150.00	0.00	107.60	42.40	150.00	150.00
110-213-0015-2380-000-0000-52120000		Group Disability	0.00	0.00	0.00	450.00	0.00	333.77	116.23	450.00	450.00
110-213-0015-2380-000-0000-52130000		Group Health & Accident	0.00	0.00	0.00	3,300.00	0.00	2,466.48	833.52	3,300.00	3,300.00
110-213-0015-2380-000-0000-52140000		Dental Health Care	0.00	0.00	0.00	500.00	0.00	368.34	131.66	500.00	500.00
110-213-0015-2380-000-0000-52150000		Vision Care	0.00	0.00	0.00	100.00	0.00	66.83	33.17	100.00	100.00
110-213-0015-2380-000-0000-52820000		Contr To Retirement	0.00	0.00	0.00	4,909.00	0.00	8,473.10	-3,564.10	4,909.00	4,909.00
110-213-0015-2380-000-0000-52821000		UAAL	0.00	0.00	0.00	2,664.00	0.00	6,231.79	-3,567.79	2,664.00	2,664.00
110-213-0015-2380-000-0000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	164.00	0.00	769.91	-605.91	164.00	164.00
110-213-0015-2380-000-0000-52829000		Defined Contribution	0.00	0.00	0.00	327.00	0.00	2,019.75	-1,692.75	327.00	327.00
110-213-0015-2380-000-0000-52830000		Employer Social Security	0.00	0.00	0.00	1,252.00	0.00	2,881.49	-1,629.49	1,252.00	1,252.00
110-213-0015-2380-000-0000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	2,149.00	0.00	1,400.00	749.00	2,149.00	2,149.00
110-213-0015-2380-000-0000-53210000		Mileage Reimbursement	0.00	0.00	0.00	22.00	0.00	21.09	0.91	22.00	22.00
110-213-0015-2380-000-0000-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-213-0015-2380-000-0000-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0000-2250-000-0000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	64.00	-64.00	0.00	0.00
110-216-0000-2250-000-0000-51440000		Social Worker Salary	0.00	0.00	0.00	72,700.00	0.00	44,259.21	28,440.79	72,700.00	72,700.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

6

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-216-0000-2250-000-0000-52110000		Group Life Insurance	0.00	0.00	0.00	41.00	0.00	26.87	14.13	41.00	41.00
110-216-0000-2250-000-0000-52120000		Group Disability	0.00	0.00	0.00	172.00	0.00	111.24	60.76	172.00	172.00
110-216-0000-2250-000-0000-52130000		Group Health & Accident	0.00	0.00	0.00	17,805.00	0.00	12,508.69	5,296.31	17,805.00	17,805.00
110-216-0000-2250-000-0000-52140000		Dental Health Care	0.00	0.00	0.00	1,039.00	0.00	770.21	268.79	1,039.00	1,039.00
110-216-0000-2250-000-0000-52150000		Vision Care	0.00	0.00	0.00	164.00	0.00	119.34	44.66	164.00	164.00
110-216-0000-2250-000-0000-52820000		Contr To Retirement	0.00	0.00	0.00	21,810.00	0.00	10,837.32	10,972.68	21,810.00	21,810.00
110-216-0000-2250-000-0000-52821000		UAAL	0.00	0.00	0.00	5,326.00	0.00	6,725.15	-1,399.15	5,326.00	5,326.00
110-216-0000-2250-000-0000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	727.00	0.00	797.92	-70.92	727.00	727.00
110-216-0000-2250-000-0000-52829000		Defined Contribution	0.00	0.00	0.00	1,454.00	0.00	399.08	1,054.92	1,454.00	1,454.00
110-216-0000-2250-000-0000-52830000		Employer Social Security	0.00	0.00	0.00	5,562.00	0.00	2,764.20	2,797.80	5,562.00	5,562.00
110-216-0000-2250-000-0000-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0000-2250-000-0000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-4350-004-0000-51290000		Other Prof Educational	0.00	0.00	0.00	35,866.00	0.00	26,468.29	9,397.71	35,866.00	35,866.00
110-219-0000-4350-004-0000-52110000		Group Life Insurance	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	8.00
110-219-0000-4350-004-0000-52120000		Group Disability	0.00	0.00	0.00	35.00	0.00	34.38	0.62	35.00	35.00
110-219-0000-4350-004-0000-52130000		Group Health & Accident	0.00	0.00	0.00	3,364.00	0.00	3,363.40	0.60	3,364.00	3,364.00
110-219-0000-4350-004-0000-52140000		Dental Health Care	0.00	0.00	0.00	255.00	0.00	254.42	0.58	255.00	255.00
110-219-0000-4350-004-0000-52150000		Vision Care	0.00	0.00	0.00	36.00	0.00	35.28	0.72	36.00	36.00
110-219-0000-4350-004-0000-52820000		Contr To Retirement	0.00	0.00	0.00	14,333.00	0.00	7,725.64	6,607.36	14,333.00	14,333.00
110-219-0000-4350-004-0000-52821000		UAAL	0.00	0.00	0.00	6,456.00	0.00	4,970.28	1,485.72	6,456.00	6,456.00
110-219-0000-4350-004-0000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	359.00	0.00	457.09	-98.09	359.00	359.00
110-219-0000-4350-004-0000-52829000		Defined Contribution	0.00	0.00	0.00	717.00	0.00	402.88	314.12	717.00	717.00
110-219-0000-4350-004-0000-52830000		Employer Social Security	0.00	0.00	0.00	2,744.00	0.00	2,247.83	496.17	2,744.00	2,744.00
110-219-0000-4350-007-0000-51290000		Other Prof Educational	0.00	0.00	0.00	0.00	0.00	1,130.49	-1,130.49	0.00	0.00
110-219-0000-4350-007-0000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	4.40	-4.40	0.00	0.00
110-219-0000-4350-007-0000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	17.19	-17.19	0.00	0.00
110-219-0000-4350-007-0000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	34.08	-34.08	0.00	0.00
110-219-0000-4350-007-0000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	5.47	-5.47	0.00	0.00
110-219-0000-4350-007-0000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	373.65	-373.65	0.00	0.00
110-219-0000-4350-007-0000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	301.10	-301.10	0.00	0.00
110-219-0000-4350-007-0000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	35.65	-35.65	0.00	0.00
110-219-0000-4350-007-0000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	124.79	-124.79	0.00	0.00
110-219-0000-4350-007-0000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	136.38	-136.38	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

7

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-221-0000-0000-000-0000-53190000		Other Professional/Tech	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
110-221-0000-0000-000-0000-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-0000-53212000		Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-0000-53220000		Workshop/Conference	6,710.00	6,710.00	6,710.00	5,000.00	0.00	3,265.00	1,735.00	5,000.00	-1,710.00
110-225-0000-0000-000-0000-53160000		Management Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-000-0000-53450000		Copyright Fees/Software	15,000.00	4,919.75	15,000.00	15,000.00	0.00	11,830.00	3,170.00	15,000.00	0.00
110-225-0000-0000-000-0000-53490000		Other Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-000-0000-56410000		New Equip/Furniture-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0000-51140000		Board Member Salary	0.00	0.00	0.00	3,195.00	0.00	3,195.00	0.00	3,195.00	3,195.00
110-231-0000-0000-000-0000-52830000		Employer Social Security	0.00	0.00	0.00	244.00	0.00	244.43	-0.43	244.00	244.00
110-231-0000-0000-000-0000-53150000		Management Services	10,200.00	6,976.78	10,200.00	0.00	0.00	0.00	0.00	0.00	-10,200.00
110-231-0000-0000-000-0000-53170000		Legal Services	140,000.00	98,127.07	140,000.00	100,000.00	0.00	39,199.97	60,800.03	100,000.00	-40,000.00
110-231-0000-0000-000-0000-53180000		Audit Services	75,000.00	65,519.38	75,000.00	50,000.00	0.00	49,551.75	448.25	50,000.00	-25,000.00
110-231-0000-0000-000-0000-53190000		Other Professional/Tech	3,000.00	9,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
110-231-0000-0000-000-0000-53220000		Workshop/Conference	4,000.00	3,872.27	4,000.00	3,000.00	0.00	2,349.00	651.00	3,000.00	-1,000.00
110-231-0000-0000-000-0000-53510000		Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-231-0000-0000-000-0000-55990000		Misc Supplies &	3,000.00	3,803.80	3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
110-231-0000-0000-000-0000-57410000		Dues & Fees	6,000.00	7,655.69	6,000.00	5,000.00	0.00	1,472.00	3,528.00	5,000.00	-1,000.00
110-232-0000-0000-000-0000-52820000		Contr To Retirement	52.00	51.38	52.00	0.00	0.00	0.00	0.00	0.00	-52.00
110-232-0000-0000-000-0000-52821000		UAAL	36.00	35.63	36.00	0.00	0.00	0.00	0.00	0.00	-36.00
110-232-0000-0000-000-0000-52822000		Personal Healthcare Fund	4.00	3.96	4.00	0.00	0.00	0.00	0.00	0.00	-4.00
110-232-0000-0000-000-0000-52829000		Defined Contribution	14.00	13.86	14.00	0.00	0.00	0.00	0.00	0.00	-14.00
110-232-0000-0000-000-0000-52830000		Employer Social Security	18.00	17.23	18.00	0.00	0.00	0.00	0.00	0.00	-18.00
110-232-0000-0000-000-0000-53150000		Management Services	12,850.00	5,100.00	12,850.00	5,500.00	0.00	3,465.00	2,035.00	5,500.00	-7,350.00
110-232-0000-0000-000-0000-53210000		Mileage Reimbursement	1,250.00	735.01	1,250.00	0.00	0.00	221.10	-221.10	0.00	-1,250.00
110-232-0000-0000-000-0000-53220000		Workshop/Conference	9,250.00	9,186.27	9,250.00	3,500.00	0.00	2,770.00	730.00	3,500.00	-5,750.00
110-232-0000-0000-000-0000-53430000		Mail/Postage	1,000.00	377.72	1,000.00	1,500.00	0.00	229.92	1,270.08	1,500.00	500.00
110-232-0000-0000-000-0000-53510000		Advertisement	20,000.00	10,502.88	20,000.00	25,000.00	0.00	21,394.55	3,605.45	25,000.00	5,000.00
110-232-0000-0000-000-0000-54220000		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-232-0000-0000-000-0000-54290000		Other Rentals	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-232-0000-0000-000-0000-55410000		Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-232-0000-0000-000-0000-55910000		Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-232-0000-0000-000-0000-55990000		Misc Supplies &	6,984.00	7,535.60	6,984.00	7,500.00	0.00	5,703.39	1,796.61	7,500.00	516.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

8

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-232-0000-0000-000-0000-57410000		Dues & Fees	4,600.00	7,334.37	4,600.00	5,000.00	0.00	2,163.74	2,836.26	5,000.00	400.00
110-252-0000-0000-000-0000-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-0000-000-0000-53210000		Mileage Reimbursement	808.00	849.30	808.00	1,000.00	0.00	457.30	542.70	1,000.00	192.00
110-252-0000-0000-000-0000-53220000		Workshop/Conference	3,417.00	4,496.59	3,417.00	5,000.00	0.00	2,540.00	2,460.00	5,000.00	1,583.00
110-252-0000-0000-000-0000-54220000		Equipment Rentals	30,000.00	20,386.12	30,000.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
110-252-0000-0000-000-0000-54910000		Other Purchased Services	70,955.00	158,644.38	70,955.00	174,000.00	0.00	157,252.14	16,747.86	174,000.00	103,045.00
110-252-0000-0000-000-0000-55910000		Office Supplies	4,000.00	2,346.36	4,000.00	2,000.00	9.99	1,871.31	118.70	2,000.00	-2,000.00
110-252-0000-0000-000-0000-55990000		Misc Supplies &	1,000.00	2,270.87	1,000.00	40,000.00	0.00	36,382.49	3,617.51	40,000.00	39,000.00
110-252-0000-0000-000-0000-56420000		New Equip/Furniture-	2,600.00	2,599.99	2,600.00	0.00	0.00	0.00	0.00	0.00	-2,600.00
110-252-0000-0000-000-0000-57410000		Dues & Fees	7,000.00	18,189.57	7,000.00	1,200.00	0.00	376.00	824.00	1,200.00	-5,800.00
110-252-0000-0000-000-0000-57910000		Miscellaneous	0.00	0.00	0.00	2,500.00	0.00	2,403.55	96.45	2,500.00	2,500.00
110-257-0000-0000-000-0000-54220000		Equipment Rentals	24,000.00	17,768.31	24,000.00	40,800.00	0.00	33,383.21	7,416.79	40,800.00	16,800.00
110-259-0000-0000-000-0000-53920000		Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-0000-0000-000-0000-53990000		Other Insrnce & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-0000-0000-000-0000-57210000		Interest Notes & Loans	0.00	36,966.48	0.00	34,000.00	0.00	17,616.00	16,384.00	34,000.00	34,000.00
110-259-0000-0000-000-0000-57310000		Other Bond Issuance	5,000.00	9,048.31	5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
110-259-0000-0000-000-0000-57610000		Taxes Abated & Written	10,000.00	25,997.63	10,000.00	0.00	0.00	-14,668.77	14,668.77	0.00	-10,000.00
110-259-0000-0000-000-0000-57910000		Miscellaneous	0.00	0.00	0.00	500.00	0.00	437.08	62.92	500.00	500.00
110-261-0000-7980-000-0000-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-266-0000-2550-000-0000-53190000		Other Professional/Tech	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
110-266-0000-2560-000-0000-53190000		Other Professional/Tech	13,565.00	0.00	0.00	13,565.00	0.00	13,565.00	0.00	13,565.00	13,565.00
110-266-0000-2440-000-0000-53190000		Other Professional/Tech	0.00	0.00	0.00	98,202.00	0.00	48,968.92	49,233.08	98,202.00	98,202.00
110-266-0000-2440-000-0000-53450000		Copyright Fees/Software	0.00	6,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-0000-54110000		Land/Bldg Repair &	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
110-266-0000-2490-000-0000-54120000		Equipment	0.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00	87,000.00	87,000.00
110-266-0000-2490-000-0000-55990000		Misc Supplies &	0.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	43,000.00	43,000.00
110-282-0000-0000-000-0000-53190000		Other Professional/Tech	12,000.00	12,847.76	12,000.00	3,000.00	0.00	5,672.40	-2,672.40	3,000.00	-9,000.00
110-282-0000-0000-000-0000-53430000		Mail/Postage	8,000.00	7,586.66	8,000.00	8,500.00	0.00	6,661.39	1,838.61	8,500.00	500.00
110-282-0000-0000-000-0000-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-0000-55910000		Office Supplies	3,042.00	196.43	3,042.00	100.00	0.00	82.99	17.01	100.00	-2,942.00
110-283-0000-0000-000-0000-53120000		Employee	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
110-283-0000-0000-000-0000-53190000		Other Professional/Tech	100,000.00	19,049.81	0.00	29,500.00	0.00	30,726.08	-1,226.08	29,500.00	29,500.00
110-283-0000-0000-000-0000-54910000		Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

9

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-283-0000-0000-000-0000-57410000		Dues & Fees	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-500.00
110-284-0000-0000-000-0000-53160000		Management Information	242,992.00	215,202.29	242,992.00	257,000.00	0.00	185,065.21	71,934.79	257,000.00	14,008.00
110-284-0000-0000-000-0000-53190000		Other Professional/Tech	3,521.00	3,571.74	3,521.00	4,000.00	0.00	4,020.47	-20.47	4,000.00	479.00
110-284-0000-0000-000-0000-53450000		Copyright Fees/Software	21,000.00	20,099.08	21,000.00	50,000.00	0.00	44,365.37	5,634.63	50,000.00	29,000.00
110-284-0000-0000-000-0000-55990000		Misc Supplies &	5,870.00	6,692.14	5,870.00	2,000.00	0.00	1,132.92	867.08	2,000.00	-3,870.00
110-285-0000-0000-000-0000-53220000		Workshop/Conference	0.00	0.00	0.00	700.00	465.00	180.00	55.00	700.00	700.00
110-285-0000-6640-000-0000-51310000		Accounting Salary	0.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-361-0000-6360-000-0000-55990000		Misc Supplies &	500.00	0.00	500.00	3,500.00	0.00	430.63	3,069.37	3,500.00	3,000.00
110-611-0000-4350-000-0000-59990000		Indirect Cost Recovery	0.00	0.00	0.00	50,379.00	0.00	0.00	50,379.00	50,379.00	50,379.00
110-611-0000-4990-000-0000-59990000		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-611-0000-7960-000-0000-59990000		Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6360-001-0000-55110000		Teaching/Testing	166.00	0.00	166.00	0.00	0.00	83.93	-83.93	0.00	-166.00
110-125-0000-6360-004-0000-55110000		Teaching/Testing	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	-168.00
110-125-0000-6360-005-0000-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6360-007-0000-55110000		Teaching/Testing	166.00	40.00	166.00	0.00	0.00	0.00	0.00	0.00	-166.00
110-511-0000-0000-000-0000-57150000		Capital Lease	0.00	194,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-511-0000-0000-000-0000-57190000		Redemption Other Long-	1,218,464.00	1,218,463.51	1,218,464.00	1,218,464.00	0.00	664,616.46	553,847.54	1,218,464.00	0.00
110-511-0000-0000-000-0000-57410000		Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0000	None	Total:	2,119,902.00	2,261,274.98	1,996,337.00	2,664,333.00	474.99	1,593,983.06	1,069,874.95	2,664,333.00	667,996.00
Resp. Code: 0001											
110-111-0000-9015-001-0001-55110000		Teaching/Testing	0.00	0.00	0.00	10,000.00	9,999.61	0.00	0.39	10,000.00	10,000.00
110-000-0000-9013-001-0001-51245000		Teaching-Stipends	0.00	0.00	0.00	9,500.00	0.00	8,136.16	1,363.84	9,500.00	9,500.00
110-000-0000-9013-001-0001-52820000		Contr To Retirement	0.00	0.00	0.00	2,383.70	0.00	317.13	2,066.57	2,383.70	2,383.70
110-000-0000-9013-001-0001-52821000		UAAL	0.00	0.00	0.00	1,604.55	0.00	195.99	1,408.56	1,604.55	1,604.55
110-000-0000-9013-001-0001-52822000		Personal Healthcare Fund	0.00	0.00	0.00	95.00	0.00	16.87	78.13	95.00	95.00
110-000-0000-9013-001-0001-52829000		Defined Contribution	0.00	0.00	0.00	190.00	0.00	13.91	176.09	190.00	190.00
110-000-0000-9013-001-0001-52830000		Employer Social Security	0.00	0.00	0.00	726.75	0.00	84.03	642.72	726.75	726.75
110-000-0000-9013-001-0001-55990000		Misc Supplies &	0.00	0.00	0.00	2,500.00	0.00	2,296.25	203.75	2,500.00	2,500.00
110-111-0000-0000-001-0001-52850000		Unemployment	6,371.00	6,370.44	6,371.00	0.00	0.00	0.00	0.00	0.00	-6,371.00
110-111-0000-0000-001-0001-53110000		Instructional Services	30,000.00	33,762.06	30,000.00	32,000.00	0.00	26,053.47	5,946.53	32,000.00	2,000.00
110-111-0000-0000-001-0001-53220000		Workshop/Conference	1,000.00	150.00	1,000.00	250.00	0.00	194.75	55.25	250.00	-750.00
110-111-0000-0000-001-0001-53450000		Copyright Fees/Software	8,800.00	17,525.00	8,800.00	1,000.00	0.00	0.00	1,000.00	1,000.00	-7,800.00
110-111-0000-0000-001-0001-54220000		Equipment Rentals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

10

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-111-0000-0000-001-0001-54910000		Other Purchased Services	3,860.00	3,860.00	3,860.00	0.00	0.00	0.00	0.00	0.00	-3,860.00
110-111-0000-0000-001-0001-55110000		Teaching/Testing	29,000.00	26,787.66	29,000.00	24,000.00	21.00	22,370.75	1,608.25	24,000.00	-5,000.00
110-111-0000-0000-001-0001-55112000		Supplies-Band	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	-400.00
110-111-0000-0000-001-0001-55210000		Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-001-0001-55990000		Misc Supplies &	17,000.00	1,724.10	17,000.00	5,500.00	141.02	5,355.09	3.89	5,500.00	-11,500.00
110-111-0000-0000-001-0001-56410000		New Equip/Furniture-	69,564.00	553.80	69,564.00	18,500.00	0.00	20,803.26	-2,303.26	18,500.00	-51,064.00
110-111-0000-0000-001-0001-56420000		New Equip/Furniture-	1,307.00	1,306.11	1,307.00	0.00	0.00	0.00	0.00	0.00	-1,307.00
110-111-0000-0000-001-0001-57410000		Dues & Fees	500.00	245.00	500.00	250.00	0.00	0.00	250.00	250.00	-250.00
110-111-0000-0000-001-0001-57910000		Miscellaneous	5,000.00	3,119.19	5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
110-111-0000-3142-001-0001-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3142-001-0001-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-0001-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-4310-001-0001-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-9022-001-0001-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	17,313.00	0.00	17,312.50	0.50	17,313.00	17,313.00
110-119-0000-9022-001-0001-52820000		Contr To Retirement	0.00	158.02	0.00	4,232.00	0.00	4,231.33	0.67	4,232.00	4,232.00
110-119-0000-9022-001-0001-52821000		UAAL	0.00	103.89	0.00	2,883.00	0.00	2,882.52	0.48	2,883.00	2,883.00
110-119-0000-9022-001-0001-52822000		Personal Healthcare Fund	0.00	6.72	0.00	234.00	0.00	233.45	0.55	234.00	234.00
110-119-0000-9022-001-0001-52829000		Defined Contribution	0.00	13.92	0.00	494.00	0.00	493.37	0.63	494.00	494.00
110-119-0000-9022-001-0001-52830000		Employer Social Security	0.00	45.93	0.00	1,285.00	0.00	1,284.50	0.50	1,285.00	1,285.00
110-119-0000-9022-001-0001-55110000		Teaching/Testing	0.00	8,044.88	0.00	3,072.00	0.00	3,071.80	0.20	3,072.00	3,072.00
110-122-0000-0000-001-0001-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-0000-001-0001-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	-10.00	10.00	0.00	0.00
110-122-0000-0000-001-0001-55990000		Misc Supplies &	2,000.00	0.00	2,000.00	0.00	0.00	36.49	-36.49	0.00	-2,000.00
110-122-0000-0000-001-0001-58210000		Tuition Payments	63,896.00	90,468.66	63,896.00	45,000.00	0.00	80,243.00	-35,243.00	45,000.00	-18,896.00
110-125-0000-3660-001-0001-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	8,000.00	0.00	6,784.00	1,216.00	8,000.00	8,000.00
110-125-0000-3660-001-0001-51245000		Teaching-Stipends	8,392.00	8,392.00	8,392.00	0.00	0.00	0.00	0.00	0.00	-8,392.00
110-125-0000-3660-001-0001-52820000		Contr To Retirement	2,368.00	2,368.00	2,368.00	2,400.00	0.00	1,871.04	528.96	2,400.00	32.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

11

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-125-0000-3660-001-0001-52821000		UAAL	1,397.00	1,397.00	1,397.00	1,440.00	0.00	1,145.79	294.21	1,440.00	43.00
110-125-0000-3660-001-0001-52822000		Personal Healthcare Fund	0.00	0.00	0.00	80.00	0.00	59.52	20.48	80.00	80.00
110-125-0000-3660-001-0001-52829000		Defined Contribution	0.00	0.00	0.00	160.00	0.00	91.05	68.95	160.00	160.00
110-125-0000-3660-001-0001-52830000		Employer Social Security	642.00	642.00	642.00	612.00	0.00	502.52	109.48	612.00	-30.00
110-125-0000-4850-001-0001-51241000		Teaching-Extra Duty Pay	5,804.00	9,779.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-0001-52820000		Contr To Retirement	0.00	2,139.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-0001-52821000		UAAL	0.00	1,357.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-0001-52822000		Personal Healthcare Fund	0.00	73.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-0001-52829000		Defined Contribution	0.00	121.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-0001-52830000		Employer Social Security	0.00	602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-9014-001-0001-51245000		Teaching-Stipends	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	8,750.00	8,750.00
110-119-0000-9014-001-0001-52820000		Contr To Retirement	0.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	2,625.00	2,625.00
110-119-0000-9014-001-0001-52821000		UAAL	0.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00	1,480.00	1,480.00
110-119-0000-9014-001-0001-52822000		Personal Healthcare Fund	0.00	0.00	0.00	175.00	0.00	0.00	175.00	175.00	175.00
110-119-0000-9014-001-0001-52829000		Defined Contribution	0.00	0.00	0.00	90.00	0.00	0.00	90.00	90.00	90.00
110-119-0000-9014-001-0001-52830000		Employer Social Security	0.00	0.00	0.00	680.00	0.00	0.00	680.00	680.00	680.00
110-119-0000-9014-001-0001-55110000		Teaching/Testing	0.00	0.00	0.00	10,000.00	2,763.06	0.00	7,236.94	10,000.00	10,000.00
110-119-0000-9014-001-0001-55990000		Misc Supplies &	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
110-219-0000-0000-001-0001-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-2820-001-0001-53450000		Copyright Fees/Software	0.00	0.00	0.00	17,925.00	0.00	0.00	17,925.00	17,925.00	17,925.00
110-221-0000-2820-001-0001-56420000		New Equip/Furniture-	0.00	0.00	0.00	54,990.00	0.00	0.00	54,990.00	54,990.00	54,990.00
110-225-0000-0000-001-0001-53450000		Copyright Fees/Software	1,600.00	2,484.51	1,600.00	2,200.00	1,917.60	0.00	282.40	2,200.00	600.00
110-225-0000-0000-001-0001-56220000		Non-Prop Exp Bldg Blt-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-001-0001-56410000		New Equip/Furniture-	62,376.00	0.00	62,376.00	58,000.00	0.00	57,532.43	467.57	58,000.00	-4,376.00
110-241-0000-0000-001-0001-52310000		Tuition	5,000.00	5,000.00	5,000.00	7,200.00	0.00	7,100.00	100.00	7,200.00	2,200.00
110-241-0000-0000-001-0001-54120000		Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-001-0001-55910000		Office Supplies	1,563.00	1,562.15	1,563.00	300.00	0.00	133.28	166.72	300.00	-1,263.00
110-241-0000-0000-001-0001-56420000		New Equip/Furniture-	800.00	799.92	800.00	0.00	0.00	0.00	0.00	0.00	-800.00
110-261-0000-0000-001-0001-53190000		Other Professional/Tech	3,279.00	2,206.42	3,279.00	2,000.00	0.00	1,162.86	837.14	2,000.00	-1,279.00
110-261-0000-0000-001-0001-53410000		Telephone	10,000.00	2,162.69	10,000.00	0.00	0.00	6.43	-6.43	0.00	-10,000.00
110-261-0000-0000-001-0001-54110000		Land/Bldg Repair &	18,000.00	16,754.54	18,000.00	40,000.00	3,325.00	25,368.58	11,306.42	40,000.00	22,000.00
110-261-0000-0000-001-0001-54120000		Equipment	2,000.00	1,067.66	2,000.00	2,000.00	75.00	1,513.98	411.02	2,000.00	0.00
110-261-0000-0000-001-0001-55510000		Natural Gas	30,000.00	29,733.99	30,000.00	25,000.00	0.00	17,373.60	7,626.40	25,000.00	-5,000.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

12

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-001-0001-55520000		Electricity	40,000.00	42,019.72	40,000.00	54,000.00	0.00	35,802.98	18,197.02	54,000.00	14,000.00
110-261-0000-0000-001-0001-55990000		Misc Supplies &	3,322.00	3,685.60	3,322.00	20,000.00	0.00	19,725.90	274.10	20,000.00	16,678.00
110-261-0000-0000-001-0001-56450000		Replace Equip/Furniture-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-9014-001-0001-53510000		Advertisement	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
110-111-0000-4850-001-0001-51241000		Teaching-Extra Duty Pay	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-52820000		Contr To Retirement	0.00	66.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-52821000		UAAL	0.00	43.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-52829000		Defined Contribution	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-52830000		Employer Social Security	0.00	19.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-53110000		Instructional Services	0.00	28,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-0001-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-3870-001-0001-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-4850-001-0001-53450000		Copyright Fees/Software	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-9014-001-0001-51610000		Vehicle Operation Salary	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
110-271-0000-9014-001-0001-52820000		Contr To Retirement	0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
110-271-0000-9014-001-0001-52821000		UAAL	0.00	0.00	0.00	340.00	0.00	0.00	340.00	340.00	340.00
110-271-0000-9014-001-0001-52822000		Personal Healthcare Fund	0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00
110-271-0000-9014-001-0001-52829000		Defined Contribution	0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00
110-271-0000-9014-001-0001-52830000		Employer Social Security	0.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00
110-271-0000-9014-001-0001-55710000		Motor Fuel, Oil, Grease	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
110-122-0194-0000-001-0001-55990000		Misc Supplies &	0.00	0.00	0.00	1,000.00	58.66	902.16	39.18	1,000.00	1,000.00
110-311-0000-0000-001-0001-53190000		Other Professional/Tech	22,500.00	20,625.00	22,500.00	60,000.00	43,125.00	16,875.00	0.00	60,000.00	37,500.00
Resp. Code: 0001	Madison El Operations	Total:	473,005.00	377,725.94	456,937.00	584,780.00	61,425.95	389,567.74	133,786.31	584,780.00	127,843.00
Resp. Code: 0004											
110-112-0000-0000-004-0004-53110000		Instructional Services	25,000.00	34,068.35	25,000.00	30,000.00	0.00	27,734.70	2,265.30	30,000.00	5,000.00
110-112-0000-0000-004-0004-53210000		Mileage Reimbursement	139.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	-139.00
110-112-0000-0000-004-0004-53220000		Workshop/Conference	391.00	390.58	391.00	300.00	0.00	95.00	205.00	300.00	-91.00
110-112-0000-0000-004-0004-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-004-0004-54122000		Equipment Repair-Band	3,631.00	3,920.85	3,631.00	3,700.00	0.00	2,482.50	1,217.50	3,700.00	69.00
110-112-0000-0000-004-0004-54220000		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-004-0004-55110000		Teaching/Testing	15,000.00	12,747.82	15,000.00	9,000.00	195.80	8,930.35	-126.15	9,000.00	-6,000.00
110-112-0000-0000-004-0004-55112000		Supplies-Band	4,251.00	5,012.07	4,251.00	3,000.00	134.70	2,861.07	4.23	3,000.00	-1,251.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

13

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-112-0000-0000-004-0004-55990000		Misc Supplies &	50.00	0.00	50.00	500.00	0.00	462.62	37.38	500.00	450.00
110-112-0000-0000-004-0004-56420000		New Equip/Furniture-	1,307.00	1,306.11	1,307.00	0.00	0.00	0.00	0.00	0.00	-1,307.00
110-112-0000-0000-004-0004-57410000		Dues & Fees	3,000.00	-209.15	3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
110-112-0000-0000-004-0004-57412000		Dues/Fees-Band	375.00	375.00	375.00	450.00	0.00	415.00	35.00	450.00	75.00
110-112-0000-0000-004-0004-57910000		Miscellaneous	1,000.00	396.88	1,000.00	1,000.00	0.00	45.76	954.24	1,000.00	0.00
110-112-0000-4990-004-0004-54910000		Other Purchased Services	182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	-182.00
110-119-0000-4310-004-0004-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-3070-004-0004-51240000		Teaching Salary	20,108.00	21,350.93	20,108.00	0.00	0.00	-1,243.46	1,243.46	0.00	-20,108.00
110-125-0000-3070-004-0004-51245000		Teaching-Stipends	266.00	265.95	266.00	22,746.00	0.00	12,405.79	10,340.21	22,746.00	22,480.00
110-125-0000-3070-004-0004-52110000		Group Life Insurance	13.00	14.19	13.00	0.00	0.00	0.00	0.00	0.00	-13.00
110-125-0000-3070-004-0004-52120000		Group Disability	55.00	54.15	55.00	0.00	0.00	0.00	0.00	0.00	-55.00
110-125-0000-3070-004-0004-52130000		Group Health & Accident	2,769.00	5,292.01	2,769.00	0.00	0.00	0.01	-0.01	0.00	-2,769.00
110-125-0000-3070-004-0004-52140000		Dental Health Care	409.00	405.09	409.00	0.00	0.00	0.00	0.00	0.00	-409.00
110-125-0000-3070-004-0004-52150000		Vision Care	57.00	58.26	57.00	0.00	0.00	0.00	0.00	0.00	-57.00
110-125-0000-3070-004-0004-52310000		Tuition	0.00	0.00	0.00	1,750.00	0.00	971.88	778.12	1,750.00	1,750.00
110-125-0000-3070-004-0004-52820000		Contr To Retirement	2,005.00	6,383.09	2,005.00	7,778.00	0.00	3,449.73	4,328.27	7,778.00	5,773.00
110-125-0000-3070-004-0004-52821000		UAAL	1,069.00	3,691.92	1,069.00	4,667.00	0.00	2,224.11	2,442.89	4,667.00	3,598.00
110-125-0000-3070-004-0004-52822000		Personal Healthcare Fund	0.00	0.00	0.00	259.00	0.00	169.10	89.90	259.00	259.00
110-125-0000-3070-004-0004-52829000		Defined Contribution	0.00	0.00	0.00	519.00	0.00	124.03	394.97	519.00	519.00
110-125-0000-3070-004-0004-52830000		Employer Social Security	481.00	1,502.23	481.00	1,983.00	0.00	988.32	994.68	1,983.00	1,502.00
110-221-0000-3070-004-0004-51245000		Teaching-Stipends	0.00	0.00	0.00	3,182.00	0.00	1,466.99	1,715.01	3,182.00	3,182.00
110-221-0000-3070-004-0004-52820000		Contr To Retirement	0.00	0.00	0.00	955.00	0.00	357.49	597.51	955.00	955.00
110-221-0000-3070-004-0004-52821000		UAAL	0.00	0.00	0.00	573.00	0.00	247.78	325.22	573.00	573.00
110-221-0000-3070-004-0004-52822000		Personal Healthcare Fund	0.00	0.00	0.00	32.00	0.00	29.34	2.66	32.00	32.00
110-221-0000-3070-004-0004-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	14.67	-14.67	0.00	0.00
110-221-0000-3070-004-0004-52830000		Employer Social Security	0.00	0.00	0.00	243.00	0.00	112.23	130.77	243.00	243.00
110-225-0000-0000-004-0004-53450000		Copyright Fees/Software	1,301.00	2,133.23	1,301.00	2,200.00	1,861.20	0.00	338.80	2,200.00	899.00
110-225-0000-0000-004-0004-56220000		Non-Prop Exp Bldg Blt-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-004-0004-56410000		New Equip/Furniture-	50,547.00	0.00	50,547.00	48,000.00	0.00	47,828.74	171.26	48,000.00	-2,547.00
110-241-0000-0000-004-0004-53220000		Workshop/Conference	1,000.00	938.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-241-0000-0000-004-0004-55910000		Office Supplies	2,500.00	1,969.89	2,500.00	150.00	0.00	56.99	93.01	150.00	-2,350.00
110-241-0000-0000-004-0004-57410000		Dues & Fees	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-500.00
110-261-0000-0000-004-0004-53190000		Other Professional/Tech	4,000.00	3,942.94	4,000.00	4,000.00	0.00	2,652.05	1,347.95	4,000.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

14

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-004-0004-53410000		Telephone	1,000.00	787.29	1,000.00	0.00	0.00	401.77	-401.77	0.00	-1,000.00
110-261-0000-0000-004-0004-54110000		Land/Bldg Repair &	13,000.00	12,521.76	13,000.00	14,000.00	0.00	13,797.50	202.50	14,000.00	1,000.00
110-261-0000-0000-004-0004-55510000		Natural Gas	20,000.00	17,967.76	20,000.00	15,000.00	0.00	13,179.38	1,820.62	15,000.00	-5,000.00
110-261-0000-0000-004-0004-55520000		Electricity	57,000.00	58,398.65	57,000.00	72,000.00	0.00	55,434.19	16,565.81	72,000.00	15,000.00
110-261-0000-0000-004-0004-55990000		Misc Supplies &	3,000.00	3,413.50	3,000.00	11,000.00	0.00	10,721.39	278.61	11,000.00	8,000.00
110-112-0000-7960-004-0004-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-004-0004-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-4850-004-0004-53450000		Copyright Fees/Software	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-0004-53110000		Instructional Services	0.00	8,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-0004-55112000		Supplies-Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-0004-55990000		Misc Supplies &	18,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0004	Wilkinson Operations	Total:	258,691.00	207,636.35	235,406.00	258,987.00	2,191.70	208,417.02	48,378.28	258,987.00	23,581.00
Resp. Code: 0005											
110-111-0000-0000-005-0005-53110000		Instructional Services	3,459.00	8,649.40	3,459.00	20,000.00	0.00	16,758.18	3,241.82	20,000.00	16,541.00
110-111-0000-0000-005-0005-53190000		Other Professional/Tech	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	-375.00
110-111-0000-0000-005-0005-53220000		Workshop/Conference	1,000.00	280.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-111-0000-0000-005-0005-55110000		Teaching/Testing	5,300.00	0.00	5,300.00	2,100.00	0.00	2,041.08	58.92	2,100.00	-3,200.00
110-111-0000-0000-005-0005-55990000		Misc Supplies &	4,054.00	0.00	4,054.00	200.00	0.00	152.96	47.04	200.00	-3,854.00
110-111-0000-0000-005-0005-56460000		Replace Equip/Furniture-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-0005-53220000		Workshop/Conference	190.00	0.00	190.00	0.00	190.00	0.00	-190.00	0.00	-190.00
110-118-0000-0000-005-0005-54910000		Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-0005-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-0005-56410000		New Equip/Furniture-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-005-0005-56410000		New Equip/Furniture-	39,538.00	0.00	39,538.00	44,000.00	0.00	43,567.03	432.97	44,000.00	4,462.00
110-261-0000-0000-005-0005-53410000		Telephone	11,653.00	3,486.85	11,653.00	0.00	0.00	0.00	0.00	0.00	-11,653.00
110-261-0000-0000-005-0005-53840000		Waste & Trash Disposal	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-261-0000-0000-005-0005-54110000		Land/Bldg Repair &	3,500.00	3,473.44	3,500.00	5,000.00	0.00	3,353.03	1,646.97	5,000.00	1,500.00
110-261-0000-0000-005-0005-54220000		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-005-0005-55510000		Natural Gas	22,000.00	21,867.35	22,000.00	15,000.00	0.00	11,098.68	3,901.32	15,000.00	-7,000.00
110-261-0000-0000-005-0005-55520000		Electricity	18,000.00	17,214.28	18,000.00	18,000.00	0.00	15,621.14	2,378.86	18,000.00	0.00
110-261-0000-0000-005-0005-55990000		Misc Supplies &	1,300.00	0.00	1,300.00	2,000.00	784.99	1,224.82	-9.81	2,000.00	700.00
110-351-0000-0000-001-0005-53110000		Instructional Services	0.00	0.00	0.00	550.00	0.00	549.93	0.07	550.00	550.00
110-351-0000-0000-001-0005-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

15

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-351-0000-0000-005-0005-53110000		Instructional Services	10,000.00	10,125.32	10,000.00	20,000.00	0.00	13,635.90	6,364.10	20,000.00	10,000.00
110-351-0000-0000-005-0005-58230000		Fund Trans. to Child Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0015-7010-005-0005-53190000		Other Professional/Tech	0.00	4,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-0000-7010-005-0005-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-0005-54910000		Other Purchased Services	350.00	349.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-0005-55110000		Teaching/Testing	258.00	257.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-0005-56410000		New Equip/Furniture-	27,086.00	33,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-0005-56420000		New Equip/Furniture-	9,539.00	3,864.16	0.00	3,000.00	0.00	2,935.17	64.83	3,000.00	3,000.00
110-118-0000-7010-005-0005-57410000		Dues & Fees	20,209.00	20,208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-0005-53410000		Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-0005-54110000		Land/Bldg Repair &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-0005-55510000		Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-0005-55520000		Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-0005-55990000		Misc Supplies &	12,678.00	8,754.08	0.00	0.00	0.00	372.55	-372.55	0.00	0.00
Resp. Code: 0005	MECC Operations	Total:	191,489.00	136,684.32	121,369.00	129,850.00	974.99	111,310.47	17,564.54	129,850.00	8,481.00
Resp. Code: 0006											
110-261-0000-0000-006-0006-53410000		Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-006-0006-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0006	M-Prep Operations	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0007											
110-113-0000-0000-007-0007-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0007-52310000		Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0007-52840000		Workmans Compensation	1,610.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	-1,610.00
110-113-0000-0000-007-0007-53110000		Instructional Services	20,000.00	31,337.08	20,000.00	20,000.00	0.00	12,648.75	7,351.25	20,000.00	0.00
110-113-0000-0000-007-0007-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0007-53210000		Mileage Reimbursement	100.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00
110-113-0000-0000-007-0007-53220000		Workshop/Conference	272.00	215.00	272.00	250.00	21.58	0.00	228.42	250.00	-22.00
110-113-0000-0000-007-0007-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0007-53710001		Tuition-Dual Enrollment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0007-54120000		Equipment	7,304.00	7,304.00	7,304.00	0.00	0.00	0.00	0.00	0.00	-7,304.00
110-113-0000-0000-007-0007-54122000		Equipment Repair-Band	1,000.00	982.69	1,000.00	1,000.00	0.00	855.08	144.92	1,000.00	0.00
110-113-0000-0000-007-0007-54220000		Equipment Rentals	8,811.00	550.00	8,811.00	1,000.00	0.00	550.00	450.00	1,000.00	-7,811.00
110-113-0000-0000-007-0007-54910000		Other Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

16

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-113-0000-0000-007-0007-55110000		Teaching/Testing	10,000.00	7,647.79	10,000.00	5,800.00	355.88	5,409.02	35.10	5,800.00	-4,200.00
110-113-0000-0000-007-0007-55112000		Supplies-Band	3,000.00	2,570.76	3,000.00	4,500.00	2,184.13	1,321.85	994.02	4,500.00	1,500.00
110-113-0000-0000-007-0007-55210000		Textbooks	61,403.00	-12,067.42	61,403.00	90,000.00	0.00	89,824.71	175.29	90,000.00	28,597.00
110-113-0000-0000-007-0007-55990000		Misc Supplies &	1,250.00	1,249.52	1,250.00	200.00	0.00	112.00	88.00	200.00	-1,050.00
110-113-0000-0000-007-0007-56410000		New Equip/Furniture-	30,469.00	36,469.00	30,469.00	0.00	0.00	0.00	0.00	0.00	-30,469.00
110-113-0000-0000-007-0007-56420000		New Equip/Furniture-	1,307.00	66,006.11	1,307.00	0.00	0.00	0.00	0.00	0.00	-1,307.00
110-113-0000-0000-007-0007-57410000		Dues & Fees	5,410.00	6,610.00	5,410.00	250.00	0.00	45.00	205.00	250.00	-5,160.00
110-113-0000-0000-007-0007-57412000		Dues/Fees-Band	2,000.00	598.00	2,000.00	2,000.00	0.00	1,010.00	990.00	2,000.00	0.00
110-113-0000-0000-007-0007-57910000		Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0007-58210000		Tuition Payments	56,381.00	27,753.00	56,381.00	78,340.00	0.00	47,519.00	30,821.00	78,340.00	21,959.00
110-113-0000-4850-007-0007-55112000		Supplies-Band	5,000.00	3,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-4350-007-0007-53450000		Copyright Fees/Software	0.00	24,924.00	0.00	76.00	0.00	0.00	76.00	76.00	76.00
110-119-0000-4320-007-0007-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-007-0007-53212000		Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-007-0007-53450000		Copyright Fees/Software	0.00	25,980.86	0.00	2,200.00	1,861.20	0.00	338.80	2,200.00	2,200.00
110-225-0000-0000-007-0007-56220000		Non-Prop Exp Bldg Blt-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-0000-007-0007-56410000		New Equip/Furniture-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-0007-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-0007-55910000		Office Supplies	500.00	57.90	500.00	500.00	0.00	299.00	201.00	500.00	0.00
110-241-0000-0000-007-0007-56420000		New Equip/Furniture-	2,228.00	2,228.00	2,228.00	0.00	0.00	0.00	0.00	0.00	-2,228.00
110-241-0000-0000-007-0007-57410000		Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-0007-54290000		Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-0007-55990000		Misc Supplies &	0.00	282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-53190000		Other Professional/Tech	17,850.00	16,991.15	17,850.00	18,000.00	0.00	16,129.13	1,870.87	18,000.00	150.00
110-261-0000-0000-007-0007-53410000		Telephone	36,000.00	6,041.72	36,000.00	0.00	0.00	0.00	0.00	0.00	-36,000.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

17

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-007-0007-54110000		Land/Bldg Repair &	39,020.00	42,523.82	39,020.00	25,000.00	72.08	22,285.44	2,642.48	25,000.00	-14,020.00
110-261-0000-0000-007-0007-54120000		Equipment	1,000.00	696.30	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
110-261-0000-0000-007-0007-55510000		Natural Gas	133,000.00	139,544.10	133,000.00	70,000.00	0.00	60,245.00	9,755.00	70,000.00	-63,000.00
110-261-0000-0000-007-0007-55520000		Electricity	62,000.00	68,365.49	62,000.00	160,000.00	0.00	107,174.72	52,825.28	160,000.00	98,000.00
110-261-0000-0000-007-0007-55990000		Misc Supplies &	22,000.00	11,618.18	22,000.00	22,000.00	0.00	21,103.45	896.55	22,000.00	0.00
110-261-0000-0000-007-0007-56410000		New Equip/Furniture-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-0007-57410000		Dues & Fees	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	-350.00
110-266-0000-2440-007-0007-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4350-007-0007-56410000		New Equip/Furniture-	64,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-4850-007-0007-53450000		Copyright Fees/Software	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-225-0000-4850-007-0007-56410000		New Equip/Furniture-	48,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-311-0000-0000-007-0007-53190000		Other Professional/Tech	22,500.00	20,625.00	22,500.00	60,000.00	43,125.00	16,875.00	0.00	60,000.00	37,500.00
Resp. Code: 0007	Madison High Operations	Total:	676,365.00	543,002.85	547,765.00	562,116.00	47,619.87	404,407.15	110,088.98	562,116.00	14,351.00
Resp. Code: 0008											
110-111-0000-0000-008-0008-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-004-0008-53710000		Tuition-Required	188,421.00	188,420.92	188,421.00	124,325.00	0.00	119,325.00	5,000.00	124,325.00	-64,096.00
110-112-0000-0000-008-0008-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-0008-53710000		Tuition-Required	80,400.00	80,400.00	80,400.00	40,200.00	0.00	40,200.00	0.00	40,200.00	-40,200.00
110-113-0000-0000-008-0008-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-008-0008-53410000		Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0008	Madison Virtual Operations	Total:	268,821.00	268,820.92	268,821.00	164,525.00	0.00	159,525.00	5,000.00	164,525.00	-104,296.00
Resp. Code: 0025											
110-293-0000-0000-000-0025-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-000-0025-53210000		Mileage Reimbursement	400.00	378.49	400.00	250.00	0.00	131.00	119.00	250.00	-150.00
110-293-0000-0000-000-0025-53220000		Workshop/Conference	0.00	0.00	0.00	75.00	0.00	30.00	45.00	75.00	75.00
110-293-0000-0000-004-0025-54910000		Other Purchased Services	1,000.00	450.00	1,000.00	25.00	0.00	25.00	0.00	25.00	-975.00
110-293-0000-0000-004-0025-55990000		Misc Supplies &	5,400.00	2,005.88	5,400.00	500.00	4,020.00	563.35	-4,083.35	500.00	-4,900.00
110-293-0000-0000-004-0025-57410000		Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-007-0025-54910000		Other Purchased Services	6,000.00	3,742.50	6,000.00	3,000.00	0.00	2,666.00	334.00	3,000.00	-3,000.00
110-293-0000-0000-007-0025-55990000		Misc Supplies &	11,415.00	5,274.28	11,415.00	5,000.00	4,000.32	5,154.14	-4,154.46	5,000.00	-6,415.00
110-293-0000-0000-007-0025-57410000		Dues & Fees	5,000.00	2,237.00	5,000.00	2,500.00	0.00	2,049.00	451.00	2,500.00	-2,500.00
Resp. Code: 0025	Athletics	Total:	29,215.00	14,088.15	29,215.00	11,350.00	8,020.32	10,618.49	-7,288.81	11,350.00	-17,865.00
Resp. Code: 0054											

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

18

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-000-0054-52820000		Contr To Retirement	77.00	76.02	77.00	0.00	0.00	0.00	0.00	0.00	-77.00
110-261-0000-0000-000-0054-53190000		Other Professional/Tech	8,300.00	8,646.48	8,300.00	8,700.00	0.00	7,679.19	1,020.81	8,700.00	400.00
110-261-0000-0000-000-0054-53410000		Telephone	80,000.00	39,671.10	80,000.00	22,000.00	0.00	14,719.54	7,280.46	22,000.00	-58,000.00
110-261-0000-0000-000-0054-53830000		Water & Sewage	42,800.00	45,795.59	42,800.00	48,000.00	0.00	31,004.80	16,995.20	48,000.00	5,200.00
110-261-0000-0000-000-0054-53840000		Waste & Trash Disposal	15,942.00	18,977.87	15,942.00	20,000.00	0.00	14,773.40	5,226.60	20,000.00	4,058.00
110-261-0000-0000-000-0054-53910000		Property & General	239,680.00	231,987.00	239,680.00	305,000.00	0.00	294,421.00	10,579.00	305,000.00	65,320.00
110-261-0000-0000-000-0054-53930000		Fleet Insurance	15,070.00	15,070.00	15,070.00	14,000.00	0.00	0.00	14,000.00	14,000.00	-1,070.00
110-261-0000-0000-000-0054-54110000		Land/Bldg Repair &	5,000.00	6,541.22	5,000.00	5,000.00	0.00	3,257.12	1,742.88	5,000.00	0.00
110-261-0000-0000-000-0054-54120000		Equipment	2,500.00	803.35	2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
110-261-0000-0000-000-0054-54130000		Vehicle/Bus Repair &	5,000.00	2,025.83	5,000.00	700.00	0.00	418.72	281.28	700.00	-4,300.00
110-261-0000-0000-000-0054-54220000		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-0054-55510000		Natural Gas	3,000.00	2,819.23	3,000.00	3,000.00	0.00	1,999.17	1,000.83	3,000.00	0.00
110-261-0000-0000-000-0054-55520000		Electricity	7,000.00	6,306.76	7,000.00	7,000.00	0.00	5,400.05	1,599.95	7,000.00	0.00
110-261-0000-0000-000-0054-55710000		Motor Fuel, Oil, Grease	6,500.00	1,902.76	6,500.00	2,500.00	0.00	2,237.57	262.43	2,500.00	-4,000.00
110-261-0000-0000-000-0054-55990000		Misc Supplies &	37,132.00	35,259.23	37,132.00	11,000.00	0.00	9,640.63	1,359.37	11,000.00	-26,132.00
110-261-0000-0000-000-0054-56410000		New Equip/Furniture-	0.00	0.00	0.00	110,000.00	15,000.00	80,788.16	14,211.84	110,000.00	110,000.00
110-261-0000-0000-000-0054-56420000		New Equip/Furniture-	2,731.00	2,730.58	2,731.00	0.00	0.00	0.00	0.00	0.00	-2,731.00
110-261-0000-0000-000-0054-57410000		Dues & Fees	0.00	0.00	0.00	85.00	0.00	61.25	23.75	85.00	85.00
110-266-0000-0000-000-0054-53190000		Other Professional/Tech	6,801.00	4,644.90	6,801.00	7,000.00	0.00	0.00	7,000.00	7,000.00	199.00
Resp. Code: 0054		Maintenance Total:	477,533.00	423,257.92	477,533.00	563,985.00	15,000.00	466,400.60	82,584.40	563,985.00	86,452.00
Resp. Code: 0055											
110-271-0000-0000-000-0055-53190000		Other Professional/Tech	3,500.00	3,162.00	7,000.00	3,000.00	47.75	828.18	2,124.07	3,000.00	-4,000.00
110-271-0000-0000-000-0055-53210000		Mileage Reimbursement	200.00	0.00	200.00	600.00	0.00	596.32	3.68	600.00	400.00
110-271-0000-0000-000-0055-53220000		Workshop/Conference	300.00	0.00	300.00	800.00	0.00	160.00	640.00	800.00	500.00
110-271-0000-0000-000-0055-53310000		Client/Pupil Trans. by	243.00	243.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
110-271-0000-0000-000-0055-54130000		Vehicle/Bus Repair &	11,000.00	9,696.51	12,000.00	15,000.00	0.00	12,148.10	2,851.90	15,000.00	3,000.00
110-271-0000-0000-000-0055-54230000		Vehicle/Bus Rentals	213,146.00	17,764.75	215,000.00	196,000.00	0.00	187,057.00	8,943.00	196,000.00	-19,000.00
110-271-0000-0000-000-0055-55710000		Motor Fuel, Oil, Grease	55,000.00	46,959.16	55,000.00	55,000.00	0.00	41,865.38	13,134.62	55,000.00	0.00
110-271-0000-0000-000-0055-55790000		Other Transportation	500.00	193.83	1,000.00	2,000.00	72.00	1,655.14	272.86	2,000.00	1,000.00
110-271-0000-0000-000-0055-55791000		Spec Ed Transportation	750.00	634.02	750.00	250.00	0.00	0.00	250.00	250.00	-500.00
110-271-0000-0000-000-0055-57410000		Dues & Fees	19,525.00	19,525.00	19,525.00	25,000.00	0.00	25,280.00	-280.00	25,000.00	5,475.00
110-271-0000-0000-000-0055-58220000		Pay to Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-6360-000-0055-53310000		Client/Pupil Trans. by	6,709.00	0.00	6,709.00	5,400.00	0.00	1,152.00	4,248.00	5,400.00	-1,309.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

19

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-271-0000-6360-000-0055-53330000		Pupil Trans by priv	0.00	0.00	0.00	2,000.00		0.00	2,000.00	2,000.00	2,000.00
	Resp. Code: 0055	Transportation Total:	310,873.00	98,178.27	317,984.00	305,550.00		119.75	270,742.12	34,688.13	305,550.00
	Resp. Code: 0100										
110-261-0000-4850-000-0100-53190000		Other Professional/Tech	278.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-261-0000-4850-000-0100-55990000		Misc Supplies &	115,125.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-51240000		Teaching Salary	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-51290000		Other Prof Educational	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-51630000		Aides Salary	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52110000		Group Life Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52120000		Group Disability	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52130000		Group Health & Accident	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52140000		Dental Health Care	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52150000		Vision Care	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52820000		Contr To Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52821000		UAAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52829000		Defined Contribution	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-52830000		Employer Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-118-0000-7010-005-0100-53220000		Workshop/Conference	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-213-0000-9021-000-0100-55990000		Misc Supplies &	4,000.00	0.00	4,000.00	0.00		0.00	0.00	0.00	-4,000.00
110-221-0000-4350-000-0100-53190000		Other Professional/Tech	0.00	0.00	0.00	4,000.00		4,000.00	0.00	4,000.00	4,000.00
110-221-0000-4990-000-0100-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-221-0000-4990-000-0100-52830000		Employer Social Security	3,067.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-225-0000-0000-040-0100-56410000		New Equip/Furniture-	5,686.00	0.00	5,686.00	6,000.00		5,685.35	314.65	6,000.00	314.00
110-261-0000-2440-000-0100-53190000		Other Professional/Tech	0.00	0.00	0.00	4,700.00	4,690.00	0.00	10.00	4,700.00	4,700.00
110-261-0000-4350-000-0100-53190000		Other Professional/Tech	0.00	0.00	0.00	4,204.00		4,203.20	0.80	4,204.00	4,204.00
110-261-0000-4350-000-0100-55990000		Misc Supplies &	15,018.00	252.04	0.00	2,677.57		2,645.57	32.00	2,677.57	2,677.57
110-261-0000-4990-000-0100-51860000		Temp-Operation &	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-261-0000-4990-000-0100-52830000		Employer Social Security	2,300.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-261-0000-4990-000-0100-56410000		New Equip/Furniture-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-283-0000-4990-000-0100-51860000		Temp-Operation &	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-283-0000-4990-000-0100-51880000		Temp-Clerical/Admin	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
110-283-0000-4990-000-0100-52820000		Contr To Retirement	2,302.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

20

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-283-0000-4990-000-0100-52830000		Employer Social Security	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-284-0000-4350-000-0100-53190000		Other Professional/Tech	0.00	6,951.75	0.00	8,197.25	5,344.80	2,283.20	569.25	8,197.25	8,197.25
110-455-0000-0000-000-0100-56210000		Acquiring Existing Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-456-0000-0000-000-0100-56220000		Non-Prop Exp Bldg Blt-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-4850-000-0100-53190000		Other Professional/Tech	11,687.00	0.00	0.00	0.00	0.00	-4,000.00	4,000.00	0.00	0.00
110-227-0000-0000-000-0100-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0100	Central Administration	Total:	161,763.00	7,203.79	9,686.00	29,778.82	10,034.80	14,817.32	4,926.70	29,778.82	20,092.82
Resp. Code: 0200											
110-122-0000-0000-000-0200-54910000		Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4370-005-0200-51630000		Aides Salary	0.00	8,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4370-005-0200-52821000		UAAL	0.00	3,552.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4370-005-0200-52830000		Employer Social Security	0.00	640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-007-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4370-007-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-51240000		Teaching Salary	45,663.00	45,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52110000		Group Life Insurance	22.00	21.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52120000		Group Disability	83.00	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52130000		Group Health & Accident	7,035.00	7,035.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52140000		Dental Health Care	459.00	459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52150000		Vision Care	74.00	73.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52820000		Contr To Retirement	8,986.00	8,986.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52821000		UAAL	5,215.00	5,214.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-52830000		Employer Social Security	2,112.00	2,111.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-001-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4360-004-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0000-4470-000-0200-51245000		Teaching-Stipends	57,367.00	8,391.92	57,367.00	8,000.00	0.00	5,823.90	2,176.10	8,000.00	-49,367.00
110-122-0000-4470-000-0200-52820000		Contr To Retirement	16,194.00	2,305.89	16,194.00	2,400.00	0.00	1,593.55	806.45	2,400.00	-13,794.00
110-122-0000-4470-000-0200-52821000		UAAL	9,551.00	1,469.17	9,551.00	1,440.00	0.00	951.41	488.59	1,440.00	-8,111.00
110-122-0000-4470-000-0200-52822000		Personal Healthcare Fund	0.00	85.42	0.00	80.00	0.00	40.55	39.45	80.00	80.00
110-122-0000-4470-000-0200-52829000		Defined Contribution	0.00	93.49	0.00	160.00	0.00	73.32	86.68	160.00	160.00
110-122-0000-4470-000-0200-52830000		Employer Social Security	4,388.00	629.01	4,388.00	612.00	0.00	408.50	203.50	612.00	-3,776.00
110-122-0000-4470-000-0200-53130000		Pupil Services	152,500.00	0.00	152,500.00	0.00	0.00	0.00	0.00	0.00	-152,500.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

21

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0000-4470-000-0200-53190000		Other Professional/Tech	250,000.00	77,275.00	160,000.00	31,700.00	0.00	18,980.85	12,719.15	31,700.00	-128,300.00
110-122-0000-4470-000-0200-53220000		Workshop/Conference	34,000.00	8,913.00	34,000.00	8,200.00	0.00	14,716.80	-6,516.80	8,200.00	-25,800.00
110-122-0000-4470-000-0200-55110000		Teaching/Testing	1,000.00	496.02	1,000.00	2,000.00	0.00	1,048.58	951.42	2,000.00	1,000.00
110-122-0000-4470-000-0200-55990000		Misc Supplies &	0.00	0.00	0.00	20,069.00	657.40	9,553.41	9,858.19	20,069.00	20,069.00
110-122-0000-4470-000-0200-56420000		New Equip/Furniture-	0.00	0.00	0.00	42,000.00	6,473.83	7,730.78	27,795.39	42,000.00	42,000.00
110-213-0000-0000-000-0200-53130000		Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-213-0000-0000-000-0200-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-213-0000-0000-000-0200-55990000		Misc Supplies &	2,500.00	1,148.00	2,500.00	1,500.00	216.00	2,572.23	-1,288.23	1,500.00	-1,000.00
110-213-0000-0000-000-0200-57410000		Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-213-0015-7010-005-0200-53130000		Pupil Services	0.00	14,647.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4470-000-0200-51440000		Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4470-000-0200-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4470-000-0200-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4470-000-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4470-000-0200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4470-000-0200-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-000-0200-52310000		Tuition	5,706.00	5,705.85	5,706.00	0.00	0.00	0.00	0.00	0.00	-5,706.00
110-226-0000-0000-000-0200-53210000		Mileage Reimbursement	1,000.00	980.42	1,000.00	1,000.00	0.00	621.76	378.24	1,000.00	0.00
110-226-0000-0000-000-0200-53220000		Workshop/Conference	2,503.00	2,502.10	2,503.00	1,000.00	465.00	30.00	505.00	1,000.00	-1,503.00
110-226-0000-0000-000-0200-54220000		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-000-0200-55910000		Office Supplies	210.00	209.98	210.00	100.00	29.90	39.99	30.11	100.00	-110.00
110-226-0000-0000-000-0200-55990000		Misc Supplies &	150.00	139.99	150.00	300.00	0.00	216.65	83.35	300.00	150.00
110-226-0000-0000-000-0200-57410000		Dues & Fees	300.00	234.00	300.00	100.00	0.00	100.00	0.00	100.00	-200.00
110-226-0000-4470-000-0200-51160000		Supervision/Direction-	0.00	0.00	0.00	98,314.00	0.00	95,671.15	2,642.85	98,314.00	98,314.00
110-226-0000-4470-000-0200-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	104.00	-104.00	0.00	0.00
110-226-0000-4470-000-0200-52120000		Group Disability	0.00	0.00	0.00	336.00	0.00	321.42	14.58	336.00	336.00
110-226-0000-4470-000-0200-52130000		Group Health & Accident	0.00	0.00	0.00	17,437.00	0.00	17,092.80	344.20	17,437.00	17,437.00
110-226-0000-4470-000-0200-52140000		Dental Health Care	0.00	0.00	0.00	1,218.00	0.00	1,223.70	-5.70	1,218.00	1,218.00
110-226-0000-4470-000-0200-52150000		Vision Care	0.00	0.00	0.00	176.00	0.00	176.40	-0.40	176.00	176.00
110-226-0000-4470-000-0200-52820000		Contr To Retirement	0.00	0.00	0.00	29,494.00	0.00	20,052.69	9,441.31	29,494.00	29,494.00
110-226-0000-4470-000-0200-52821000		UAAL	0.00	0.00	0.00	17,696.00	0.00	16,093.29	1,602.71	17,696.00	17,696.00
110-226-0000-4470-000-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	984.00	0.00	1,913.49	-929.49	984.00	984.00
110-226-0000-4470-000-0200-52829000		Defined Contribution	0.00	0.00	0.00	1,966.00	0.00	6,696.93	-4,730.93	1,966.00	1,966.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

22

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-226-0000-4470-000-0200-52830000		Employer Social Security	0.00	0.00	0.00	7,521.00	0.00	6,756.43	764.57	7,521.00	7,521.00
110-271-0000-0000-000-0200-53310000		Client/Pupil Trans. by	120,000.00	138,470.79	120,000.00	145,000.00	0.00	116,575.76	28,424.24	145,000.00	25,000.00
110-284-0000-4470-000-0200-56420000		New Equip/Furniture-	0.00	0.00	0.00	83,429.00	0.00	1,629.00	81,800.00	83,429.00	83,429.00
110-452-0000-4470-000-0200-56310000		Imprv Othr -depre	0.00	0.00	0.00	50,000.00	0.00	336.96	49,663.04	50,000.00	50,000.00
110-215-0031-9016-001-0200-52821000		UAAL	0.00	0.00	0.00	1,013.00	0.00	0.00	1,013.00	1,013.00	1,013.00
110-215-0031-9016-001-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00	120.00
110-215-0031-9016-001-0200-52829000		Defined Contribution	0.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00	60.00
110-122-0191-0000-001-0200-53110000		Instructional Services	0.00	542.48	0.00	0.00	0.00	1,040.72	-1,040.72	0.00	0.00
110-122-0193-0000-001-0200-51240000		Teaching Salary	0.00	0.00	0.00	47,500.00	0.00	35,821.62	11,678.38	47,500.00	47,500.00
110-122-0193-0000-001-0200-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	1,000.00	0.00	416.00	584.00	1,000.00	1,000.00
110-122-0193-0000-001-0200-51245000		Teaching-Stipends	0.00	0.00	0.00	1,500.00	0.00	1,008.00	492.00	1,500.00	1,500.00
110-122-0193-0000-001-0200-51280000		Speech/Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-51430000		Psychological Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-51440000		Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-51480000		Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-51630000		Aides Salary	0.00	0.00	0.00	25,000.00	0.00	12,698.72	12,301.28	25,000.00	25,000.00
110-122-0193-0000-001-0200-52110000		Group Life Insurance	0.00	0.00	0.00	50.00	0.00	20.00	30.00	50.00	50.00
110-122-0193-0000-001-0200-52120000		Group Disability	0.00	0.00	0.00	400.00	0.00	162.45	237.55	400.00	400.00
110-122-0193-0000-001-0200-52130000		Group Health & Accident	0.00	0.00	0.00	25,000.00	0.00	15,797.98	9,202.02	25,000.00	25,000.00
110-122-0193-0000-001-0200-52140000		Dental Health Care	0.00	0.00	0.00	2,000.00	0.00	1,117.09	882.91	2,000.00	2,000.00
110-122-0193-0000-001-0200-52150000		Vision Care	0.00	0.00	0.00	300.00	0.00	156.30	143.70	300.00	300.00
110-122-0193-0000-001-0200-52820000		Contr To Retirement	0.00	0.00	0.00	23,000.00	0.00	11,872.00	11,128.00	23,000.00	23,000.00
110-122-0193-0000-001-0200-52821000		UAAL	0.00	0.00	0.00	18,167.00	0.00	7,561.87	10,605.13	18,167.00	18,167.00
110-122-0193-0000-001-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	1,400.00	0.00	897.00	503.00	1,400.00	1,400.00
110-122-0193-0000-001-0200-52829000		Defined Contribution	0.00	0.00	0.00	1,800.00	0.00	745.47	1,054.53	1,800.00	1,800.00
110-122-0193-0000-001-0200-52830000		Employer Social Security	0.00	0.00	0.00	7,895.00	0.00	3,081.90	4,813.10	7,895.00	7,895.00
110-122-0193-0000-001-0200-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-53130000		Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-53220000		Workshop/Conference	0.00	0.00	0.00	200.00	0.00	90.00	110.00	200.00	200.00
110-122-0193-0000-001-0200-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0193-0000-001-0200-55110000		Teaching/Testing	0.00	0.00	0.00	7,500.00	0.00	5,540.19	1,959.81	7,500.00	7,500.00
110-122-0193-0000-001-0200-55990000		Misc Supplies &	0.00	0.00	0.00	3,600.00	60.00	2,016.77	1,523.23	3,600.00	3,600.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

23

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0193-9016-001-0200-51240000		Teaching Salary	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
110-122-0193-9016-001-0200-52821000		UAAL	0.00	0.00	0.00	2,533.00	0.00	0.00	2,533.00	2,533.00	2,533.00
110-122-0193-9016-001-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
110-122-0193-9016-001-0200-52829000		Defined Contribution	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	150.00
110-122-0194-0000-004-0200-53110000		Instructional Services	0.00	159.30	0.00	2,000.00	0.00	1,280.89	719.11	2,000.00	2,000.00
110-122-0194-0000-004-0200-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-005-0200-53110000		Instructional Services	1,000.00	509.30	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-122-0191-0000-005-0200-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-006-0200-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-007-0200-53110000		Instructional Services	0.00	1,557.30	0.00	3,000.00	0.00	2,081.46	918.54	3,000.00	3,000.00
110-122-0194-0000-007-0200-53220000		Workshop/Conference	500.00	55.37	500.00	100.00	0.00	100.00	0.00	100.00	-400.00
110-122-0194-0000-007-0200-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-001-0200-53110000		Instructional Services	0.00	0.00	0.00	1,500.00	0.00	720.50	779.50	1,500.00	1,500.00
110-213-0011-0000-000-0200-53130000		Pupil Services	143,000.00	140,267.44	143,000.00	140,000.00	0.00	115,043.00	24,957.00	140,000.00	-3,000.00
110-213-0013-0000-000-0200-53130000		Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-0200-53130000		Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-0200-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-0200-53220000		Workshop/Conference	0.00	0.00	0.00	450.00	0.00	416.22	33.78	450.00	450.00
110-214-0021-0000-000-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-9016-001-0200-52821000		UAAL	0.00	0.00	0.00	506.00	0.00	0.00	506.00	506.00	506.00
110-214-0021-9016-001-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00	60.00
110-214-0021-9016-001-0200-52829000		Defined Contribution	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
110-215-0031-0000-000-0200-53210000		Mileage Reimbursement	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-000-0200-55110000		Teaching/Testing	7,261.00	0.00	7,261.00	4,000.00	0.00	4,037.75	-37.75	4,000.00	-3,261.00
110-216-0041-0000-000-0200-53210000		Mileage Reimbursement	119.00	218.50	119.00	0.00	0.00	0.00	0.00	0.00	-119.00
110-216-0041-0000-000-0200-53220000		Workshop/Conference	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	-75.00
110-216-0041-0000-000-0200-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-000-0200-57410000		Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-9016-001-0200-52821000		UAAL	0.00	0.00	0.00	1,013.00	0.00	0.00	1,013.00	1,013.00	1,013.00
110-216-0041-9016-001-0200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00	120.00
110-216-0041-9016-001-0200-52829000		Defined Contribution	0.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00	60.00
110-122-0194-8014-001-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8014-007-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

24

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0194-8014-004-0200-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0200	Special Ed Total:	878,973.00	489,392.23	719,324.00	927,559.00	7,902.13	572,870.20	346,786.67	927,559.00	208,235.00
	Resp. Code: 0306										
110-111-0000-3061-005-0306-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-006-0306-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-006-0306-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-006-0306-54220000		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0306	At Risk 31a Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0340										
110-118-0000-3400-005-0340-55110000		Teaching/Testing	0.00	0.00	0.00	621.00	0.00	621.65	-0.65	621.00	621.00
110-118-0000-3400-005-0340-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3401-005-0340-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3401-005-0340-53190000		Other Professional/Tech	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3401-005-0340-53220000		Workshop/Conference	1,607.00	846.50	1,607.00	635.00	445.00	665.00	-475.00	635.00	-972.00
110-118-0000-3401-005-0340-53450000		Copyright Fees/Software	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
110-118-0000-3401-005-0340-54910000		Other Purchased Services	0.00	0.00	0.00	0.00	140.00	0.00	-140.00	0.00	0.00
110-118-0000-3401-005-0340-55110000		Teaching/Testing	7,300.00	-14,771.01	7,300.00	3,500.00	0.00	3,418.42	81.58	3,500.00	-3,800.00
110-118-0000-3401-005-0340-55990000		Misc Supplies &	3,000.00	0.00	3,000.00	75.00	0.00	74.97	0.03	75.00	-2,925.00
110-118-0000-3401-005-0340-56420000		New Equip/Furniture-	5,000.00	0.00	5,000.00	500.00	0.00	500.00	0.00	500.00	-4,500.00
110-225-0000-0000-005-0340-53450000		Copyright Fees/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-3401-005-0340-53210000		Mileage Reimbursement	1,524.00	137.59	1,524.00	0.00	0.00	0.00	0.00	0.00	-1,524.00
110-271-0000-3401-005-0340-53930000		Fleet Insurance	1,649.00	1,649.00	1,649.00	1,749.00	0.00	0.00	1,749.00	1,749.00	100.00
110-271-0000-3401-005-0340-54130000		Vehicle/Bus Repair &	1,365.00	1,365.00	1,365.00	0.00	0.00	0.00	0.00	0.00	-1,365.00
110-271-0000-3401-005-0340-54230000		Vehicle/Bus Rentals	17,883.00	0.00	17,883.00	0.00	0.00	0.00	0.00	0.00	-17,883.00
110-271-0000-3401-005-0340-55710000		Motor Fuel, Oil, Grease	4,599.00	4,552.00	4,599.00	4,000.00	0.00	4,000.00	0.00	4,000.00	-599.00
110-271-0000-3401-005-0340-56630000		School Buses-Lease	0.00	34,721.00	0.00	8,324.00	0.00	8,324.00	0.00	8,324.00	8,324.00
	Resp. Code: 0340	GSRP Total:	47,927.00	28,856.08	47,927.00	19,404.00	585.00	17,604.04	1,214.96	19,404.00	-28,523.00
	Resp. Code: 0349										
110-111-0000-3490-001-0349-55111000		Supplies-First Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3490-007-0349-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0349	1st Robotics Sec 99h Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0366										
110-111-0000-3651-001-0366-51240000		Teaching Salary	74,512.00	74,511.78	74,512.00	63,000.00	0.00	48,016.23	14,983.77	63,000.00	-11,512.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

25

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-111-0000-3651-001-0366-51245000		Teaching-Stipends	0.00	0.00	0.00	224.00	0.00	224.00	0.00	224.00	224.00
110-111-0000-3651-001-0366-52110000		Group Life Insurance	48.00	48.00	48.00	50.00	0.00	33.60	16.40	50.00	2.00
110-111-0000-3651-001-0366-52120000		Group Disability	207.00	206.28	206.00	206.00	0.00	137.52	68.48	206.00	0.00
110-111-0000-3651-001-0366-52130000		Group Health & Accident	7,400.00	7,399.44	7,399.00	0.00	0.00	0.00	0.00	0.00	-7,399.00
110-111-0000-3651-001-0366-52140000		Dental Health Care	409.00	408.96	409.00	409.00	0.00	272.64	136.36	409.00	0.00
110-111-0000-3651-001-0366-52150000		Vision Care	66.00	65.64	66.00	66.00	0.00	43.76	22.24	66.00	0.00
110-111-0000-3651-001-0366-52820000		Contr To Retirement	25,346.00	25,346.40	25,346.00	14,556.00	0.00	11,276.06	3,279.94	14,556.00	-10,790.00
110-111-0000-3651-001-0366-52821000		UAAL	0.00	0.00	0.00	9,044.00	0.00	6,983.60	2,060.40	9,044.00	9,044.00
110-111-0000-3651-001-0366-52829000		Defined Contribution	0.00	0.00	0.00	573.00	0.00	446.15	126.85	573.00	573.00
110-111-0000-3651-001-0366-52830000		Employer Social Security	4,514.00	4,513.50	4,514.00	4,820.00	0.00	3,318.08	1,501.92	4,820.00	306.00
110-111-0000-3651-001-0366-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	4,400.00	0.00	3,200.00	1,200.00	4,400.00	4,400.00
110-111-0000-3651-001-0366-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-3661-001-0366-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0366		Early Lit Total:	112,502.00	112,500.00	112,500.00	97,348.00	0.00	73,951.64	23,396.36	97,348.00	-15,152.00
Resp. Code: 0601											
110-113-0000-6011-007-0601-51240000		Teaching Salary	0.00	0.00	0.00	39,346.00	0.00	39,346.00	0.00	39,346.00	39,346.00
110-113-0000-6011-007-0601-52820000		Contr To Retirement	0.00	0.00	0.00	4,465.00	0.00	4,465.00	0.00	4,465.00	4,465.00
110-113-0000-6011-007-0601-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-6011-007-0601-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-6011-007-0601-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-6011-007-0601-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-6011-007-0601-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-6011-001-0601-54910000		Other Purchased Services	22,994.00	24,570.00	22,994.00	0.00	0.00	0.00	0.00	0.00	-22,994.00
110-111-0000-6011-001-0601-55990000		Misc Supplies &	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
110-112-0000-6011-004-0601-53110000		Instructional Services	0.00	0.00	0.00	2,362.00	0.00	1,197.60	1,164.40	2,362.00	2,362.00
110-112-0000-6011-004-0601-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-0601-51241000		Teaching-Extra Duty Pay	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-250.00
110-119-0000-6011-001-0601-52820000		Contr To Retirement	0.00	70.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-0601-52821000		UAAL	0.00	37.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-0601-52830000		Employer Social Security	0.00	16.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-0601-55990000		Misc Supplies &	13,953.00	0.00	13,953.00	0.00	0.00	0.00	0.00	0.00	-13,953.00
110-125-0000-6011-006-0601-55990000		Misc Supplies &	0.00	9,539.00	0.00	5,001.00	0.00	0.00	5,001.00	5,001.00	5,001.00
110-125-0000-6011-001-0601-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	46,380.90	-46,380.90	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

26

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-125-0000-6011-001-0601-55990000		Misc Supplies &	0.00	78.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-004-0601-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-004-0601-53450000		Copyright Fees/Software	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
110-125-0000-6011-004-0601-55110000		Teaching/Testing	0.00	0.00	0.00	15,000.00	0.00	14,289.18	710.82	15,000.00	15,000.00
110-125-0000-6011-007-0601-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-007-0601-51630000		Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-007-0601-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-007-0601-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-007-0601-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-007-0601-55110000		Teaching/Testing	0.00	22,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6011-007-0601-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-004-0601-55990000		Misc Supplies &	0.00	13,834.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-6011-007-0601-51225000		Counseling Salary	0.00	0.00	0.00	3,131.00	0.00	3,131.25	-0.25	3,131.00	3,131.00
110-212-0000-6011-007-0601-52820000		Contr To Retirement	0.00	0.00	0.00	766.00	0.00	765.59	0.41	766.00	766.00
110-212-0000-6011-007-0601-52821000		UAAL	0.00	0.00	0.00	521.00	0.00	521.36	-0.36	521.00	521.00
110-212-0000-6011-007-0601-52822000		Personal Healthcare Fund	0.00	0.00	0.00	63.00	0.00	62.63	0.37	63.00	63.00
110-212-0000-6011-007-0601-52829000		Defined Contribution	0.00	0.00	0.00	31.00	0.00	31.30	-0.30	31.00	31.00
110-212-0000-6011-007-0601-52830000		Employer Social Security	0.00	0.00	0.00	240.00	0.00	239.53	0.47	240.00	240.00
110-221-0000-6011-001-0601-51155000		School Direction/Mgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-6011-001-0601-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	3,240.00	0.00	1,500.00	1,740.00	3,240.00	3,240.00
110-221-0000-6011-001-0601-54910000		Other Purchased Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
110-221-0000-6011-004-0601-53190000		Other Professional/Tech	34,652.00	63,300.00	34,652.00	12,251.00	0.00	12,250.97	0.03	12,251.00	-22,401.00
110-225-0000-6011-001-0601-55990000		Misc Supplies &	51,375.00	1,933.20	51,375.00	0.00	0.00	0.00	0.00	0.00	-51,375.00
110-226-0000-6011-000-0601-51170000		Prog/Dept Direction	15,292.00	15,038.05	15,292.00	0.00	0.00	-0.00	0.00	0.00	-15,292.00
110-226-0000-6011-000-0601-51310000		Accounting Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-6011-000-0601-52110000		Group Life Insurance	0.00	15.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-6011-000-0601-52120000		Group Disability	0.00	33.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-6011-000-0601-52130000		Group Health & Accident	0.00	1,527.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-6011-000-0601-52140000		Dental Health Care	0.00	75.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-6011-000-0601-52150000		Vision Care	0.00	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-6011-000-0601-52820000		Contr To Retirement	12,372.00	4,115.27	12,372.00	0.00	0.00	0.00	0.00	0.00	-12,372.00
110-226-0000-6011-000-0601-52821000		UAAL	2,345.00	2,297.36	2,345.00	0.00	0.00	0.00	0.00	0.00	-2,345.00
110-226-0000-6011-000-0601-52822000		Personal Healthcare Fund	312.00	300.73	312.00	0.00	0.00	0.00	0.00	0.00	-312.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

27

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-226-0000-6011-000-0601-52830000		Employer Social Security	1,155.00	1,117.59	1,155.00	0.00	0.00	0.00	0.00	0.00	-1,155.00
110-271-0000-6011-000-0601-53330000		Pupil Trans by priv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-0000-6011-001-0601-54910000		Other Purchased Services	1,500.00	0.00	1,500.00	250.00	0.00	250.00	0.00	250.00	-1,250.00
110-331-0000-6011-001-0601-55990000		Misc Supplies &	1,600.00	1,330.00	1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00
110-331-0000-6011-004-0601-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-0000-6011-004-0601-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-0000-6011-004-0601-52820000		Contr To Retirement	680.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	-680.00
110-331-0000-6011-004-0601-53190000		Other Professional/Tech	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
110-331-0000-6011-004-0601-54910000		Other Purchased Services	5,370.00	0.00	5,370.00	0.00	0.00	0.00	0.00	0.00	-5,370.00
110-331-0000-6011-004-0601-55110000		Teaching/Testing	15,000.00	6,591.86	15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
110-361-0000-6011-000-0601-55990000		Misc Supplies &	0.00	0.00	0.00	1,000.00	0.00	29.98	970.02	1,000.00	1,000.00
110-611-0000-6011-000-0601-59990000		Indirect Cost Recovery	0.00	0.00	0.00	17,461.00	0.00	17,461.00	0.00	17,461.00	17,461.00
Resp. Code: 0601	Title I A	Total:	189,350.00	168,882.72	189,350.00	107,128.00	0.00	143,922.29	-36,794.29	107,128.00	-82,222.00
Resp. Code: 0684											
110-125-0000-6841-000-0684-53190000		Other Professional/Tech	0.00	0.00	0.00	1,157.00	0.00	0.00	1,157.00	1,157.00	1,157.00
110-221-0000-6841-000-0684-51245000		Teaching-Stipends	0.00	0.00	0.00	2,560.00	0.00	832.00	1,728.00	2,560.00	2,560.00
110-221-0000-6841-000-0684-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-6841-000-0684-52820000		Contr To Retirement	0.00	0.00	0.00	768.00	0.00	216.32	551.68	768.00	768.00
110-221-0000-6841-000-0684-52821000		UAAL	0.00	0.00	0.00	111.00	0.00	140.53	-29.53	111.00	111.00
110-221-0000-6841-000-0684-52822000		Personal Healthcare Fund	0.00	0.00	0.00	26.00	0.00	15.36	10.64	26.00	26.00
110-221-0000-6841-000-0684-52829000		Defined Contribution	0.00	0.00	0.00	51.00	0.00	7.68	43.32	51.00	51.00
110-221-0000-6841-000-0684-52830000		Employer Social Security	0.00	0.00	0.00	196.00	0.00	63.34	132.66	196.00	196.00
110-225-0000-6841-000-0684-55990000		Misc Supplies &	0.00	0.00	0.00	2,325.00	0.00	1,011.15	1,313.85	2,325.00	2,325.00
Resp. Code: 0684	Title III A ELA	Total:	0.00	0.00	0.00	7,194.00	0.00	2,286.38	4,907.62	7,194.00	7,194.00
Resp. Code: 0753											
110-111-0000-7531-001-0753-51240000		Teaching Salary	0.00	17,195.00	0.00	21,285.00	0.00	11,227.04	10,057.96	21,285.00	21,285.00
110-111-0000-7531-001-0753-51245000		Teaching-Stipends	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	16.00
110-111-0000-7531-001-0753-52110000		Group Life Insurance	0.00	15.36	0.00	4.00	0.00	5.25	-1.25	4.00	4.00
110-111-0000-7531-001-0753-52120000		Group Disability	0.00	66.01	0.00	17.00	0.00	21.28	-4.28	17.00	17.00
110-111-0000-7531-001-0753-52130000		Group Health & Accident	0.00	1,457.00	0.00	1,495.00	0.00	1,728.23	-233.23	1,495.00	1,495.00
110-111-0000-7531-001-0753-52140000		Dental Health Care	0.00	488.49	0.00	89.00	0.00	96.42	-7.42	89.00	89.00
110-111-0000-7531-001-0753-52150000		Vision Care	0.00	99.74	0.00	14.00	0.00	15.91	-1.91	14.00	14.00
110-111-0000-7531-001-0753-52820000		Contr To Retirement	0.00	0.00	0.00	2,265.00	0.00	2,333.77	-68.77	2,265.00	2,265.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

28

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-111-0000-7531-001-0753-52821000		UAAL	0.00	5,665.33	0.00	1,221.00	0.00	1,110.29	110.71	1,221.00	1,221.00
110-111-0000-7531-001-0753-52830000		Employer Social Security	0.00	1,230.08	0.00	652.00	0.00	446.85	205.15	652.00	652.00
	Resp. Code: 0753	Title IV SSAE Total:	0.00	26,217.01	0.00	27,058.00	0.00	17,001.04	10,056.96	27,058.00	27,058.00
	Resp. Code: 0764										
110-221-0000-7640-000-0764-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-7640-000-0764-51245000		Teaching-Stipends	0.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	1,088.00	1,088.00
110-221-0000-7640-000-0764-52820000		Contr To Retirement	0.00	0.00	0.00	308.00	0.00	307.14	0.86	308.00	308.00
110-221-0000-7640-000-0764-52821000		UAAL	0.00	0.00	0.00	182.00	0.00	181.15	0.85	182.00	182.00
110-221-0000-7640-000-0764-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-7640-000-0764-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-7640-000-0764-52830000		Employer Social Security	0.00	0.00	0.00	75.00	0.00	74.58	0.42	75.00	75.00
110-221-0000-7641-000-0764-51245000		Teaching-Stipends	87,778.00	21,401.00	76,508.00	35,148.00	0.00	28,194.99	6,953.01	35,148.00	-41,360.00
110-221-0000-7641-000-0764-52110000		Group Life Insurance	0.00	0.48	1.00	0.00	0.00	0.00	0.00	0.00	-1.00
110-221-0000-7641-000-0764-52120000		Group Disability	0.00	1.56	2.00	0.00	0.00	0.00	0.00	0.00	-2.00
110-221-0000-7641-000-0764-52130000		Group Health & Accident	0.00	146.80	145.00	0.00	0.00	0.00	0.00	0.00	-145.00
110-221-0000-7641-000-0764-52140000		Dental Health Care	0.00	11.86	12.00	0.00	0.00	0.00	0.00	0.00	-12.00
110-221-0000-7641-000-0764-52150000		Vision Care	0.00	1.79	2.00	0.00	0.00	0.00	0.00	0.00	-2.00
110-221-0000-7641-000-0764-52820000		Contr To Retirement	0.00	5,703.89	5,704.00	10,544.00	0.00	7,380.42	3,163.58	10,544.00	4,840.00
110-221-0000-7641-000-0764-52821000		UAAL	0.00	3,220.90	3,221.00	582.00	0.00	5,216.92	-4,634.92	582.00	-2,639.00
110-221-0000-7641-000-0764-52822000		Personal Healthcare Fund	0.00	141.86	142.00	351.00	0.00	215.88	135.12	351.00	209.00
110-221-0000-7641-000-0764-52829000		Defined Contribution	0.00	0.74	1.00	703.00	0.00	356.38	346.62	703.00	702.00
110-221-0000-7641-000-0764-52830000		Employer Social Security	0.00	1,552.98	1,553.00	2,689.00	0.00	2,229.97	459.03	2,689.00	1,136.00
110-221-0000-7641-000-0764-53160000		Management Information	0.00	0.00	0.00	23,356.00	0.00	23,356.00	0.00	23,356.00	23,356.00
110-221-0000-7641-000-0764-53220000		Workshop/Conference	190.00	424.00	424.00	20,055.00	0.00	20,055.00	0.00	20,055.00	19,631.00
110-221-0000-7641-000-0764-55990000		Misc Supplies &	0.00	0.00	0.00	1,589.00	0.00	108.05	1,480.95	1,589.00	1,589.00
110-226-0000-7641-000-0764-53210000		Mileage Reimbursement	0.00	0.00	0.00	316.00	0.00	315.71	0.29	316.00	316.00
110-226-0000-7641-000-0764-53220000		Workshop/Conference	0.00	5,734.00	5,297.00	2,066.00	0.00	2,065.21	0.79	2,066.00	-3,231.00
110-283-0000-7641-000-0764-53220000		Workshop/Conference	8,000.00	796.30	2,956.00	5,989.00	0.00	5,988.26	0.74	5,989.00	3,033.00
	Resp. Code: 0764	Title II A Total:	95,968.00	39,138.16	95,968.00	105,041.00	0.00	97,133.66	7,907.34	105,041.00	9,073.00
	Resp. Code: 0801										
110-122-0194-8012-001-0801-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0801	IDEA Flowthrough Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Resp. Code: 0805										

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

29

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0191-8052-005-0805-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8052-005-0805-51630000		Aides Salary	0.00	0.00	0.00	8,550.00	0.00	8,550.00	0.00	8,550.00	8,550.00
110-122-0191-8052-005-0805-52820000		Contr To Retirement	0.00	0.00	0.00	2,292.00	0.00	2,292.00	0.00	2,292.00	2,292.00
110-122-0191-8052-005-0805-52821000		UAAL	0.00	0.00	0.00	1,471.00	0.00	1,471.00	0.00	1,471.00	1,471.00
110-122-0191-8052-005-0805-52829000		Defined Contribution	0.00	0.00	0.00	89.00	0.00	89.00	0.00	89.00	89.00
110-122-0191-8052-005-0805-52830000		Employer Social Security	0.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00
110-122-0191-8053-005-0805-51240000		Teaching Salary	0.00	183.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52110000		Group Life Insurance	0.00	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52120000		Group Disability	0.00	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52130000		Group Health & Accident	0.00	-250.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52140000		Dental Health Care	0.00	-19.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52150000		Vision Care	0.00	-2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52821000		UAAL	0.00	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8053-005-0805-52830000		Employer Social Security	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8051-005-0805-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-8051-005-0805-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0805	IDEA Preschool	Total:	0.00	-85.54	0.00	12,952.00	0.00	12,952.00	0.00	12,952.00	12,952.00
Resp. Code: 0901											
110-127-0000-9010-001-0901-51245000		Teaching-Stipends	600.00	600.00	600.00	1,200.00	0.00	600.00	600.00	1,200.00	600.00
110-127-0000-9010-001-0901-52820000		Contr To Retirement	168.00	159.68	168.00	160.00	0.00	159.68	0.32	160.00	-8.00
110-127-0000-9010-001-0901-52821000		UAAL	29.00	90.30	29.00	100.00	0.00	99.90	0.10	100.00	71.00
110-127-0000-9010-001-0901-52822000		Personal Healthcare Fund	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	8.00
110-127-0000-9010-001-0901-52829000		Defined Contribution	160.00	4.00	160.00	4.00	0.00	4.00	0.00	4.00	-156.00
110-127-0000-9010-001-0901-52830000		Employer Social Security	62.00	42.63	62.00	43.00	0.00	42.32	0.68	43.00	-19.00
110-127-0000-9010-001-0901-53450000		Copyright Fees/Software	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00
110-127-0000-9010-001-0901-54910000		Other Purchased Services	0.00	0.00	0.00	500.00	0.00	295.65	204.35	500.00	500.00
110-127-0000-9010-001-0901-55110000		Teaching/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-127-0000-9010-004-0901-51245000		Teaching-Stipends	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	-200.00
110-127-0000-9010-004-0901-52820000		Contr To Retirement	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	-49.00
110-127-0000-9010-004-0901-52821000		UAAL	29.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	-29.00
110-127-0000-9010-004-0901-52822000		Personal Healthcare Fund	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	-4.00
110-127-0000-9010-004-0901-52829000		Defined Contribution	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	-2.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

30

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-127-0000-9010-004-0901-52830000		Employer Social Security	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	-14.00
110-127-0000-9010-004-0901-54910000		Other Purchased Services	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
110-127-0000-9010-004-0901-55110000		Teaching/Testing	1,741.00	2,489.62	1,741.00	0.00	0.00	0.00	0.00	0.00	-1,741.00
110-127-0000-9010-007-0901-51155000		School Direction/Mgmt	0.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00	400.00
110-127-0000-9010-007-0901-53450000		Copyright Fees/Software	3,278.00	3,500.00	3,278.00	4,000.00	0.00	4,000.00	0.00	4,000.00	722.00
110-127-0000-9010-007-0901-54910000		Other Purchased Services	1,000.00	3,761.66	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-127-0000-9010-007-0901-55110000		Teaching/Testing	5,327.00	2,682.31	5,327.00	9,867.00	1,063.69	1,041.11	7,762.20	9,867.00	4,540.00
110-127-0000-9010-007-0901-56410000		New Equip/Furniture-	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-127-0000-9010-007-0901-57410000		Dues & Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Resp. Code: 0901		Career Dev ISD Total:	17,163.00	17,147.20	17,163.00	18,782.00	1,063.69	6,250.66	11,467.65	18,782.00	1,619.00
Resp. Code: 1000											
110-111-0000-2820-001-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	42,000.00
110-111-0000-0000-001-1000-51240000		Teaching Salary	1,433,870.00	1,434,739.26	1,433,870.00	1,095,294.00	0.00	828,565.13	266,728.87	1,095,294.00	-338,576.00
110-111-0000-0000-001-1000-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-001-1000-51245000		Teaching-Stipends	30,000.00	28,376.38	30,000.00	60,182.00	0.00	29,190.04	30,991.96	60,182.00	30,182.00
110-111-0000-0000-001-1000-51630000		Aides Salary	53,000.00	52,640.32	53,000.00	11,000.00	0.00	13,999.61	-2,999.61	11,000.00	-42,000.00
110-111-0000-0000-001-1000-51635000		Aides Salary Stipend	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	-35.00
110-111-0000-0000-001-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-001-1000-51880000		Temp-Clerical/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-001-1000-52110000		Group Life Insurance	1,358.00	1,380.66	1,358.00	1,400.00	0.00	686.15	713.85	1,400.00	42.00
110-111-0000-0000-001-1000-52120000		Group Disability	5,154.00	5,587.98	5,154.00	5,500.00	0.00	2,988.80	2,511.20	5,500.00	346.00
110-111-0000-0000-001-1000-52122000		Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-001-1000-52130000		Group Health & Accident	248,901.00	255,377.35	248,901.00	268,000.00	0.00	135,103.44	132,896.56	268,000.00	19,099.00
110-111-0000-0000-001-1000-52140000		Dental Health Care	22,235.00	23,855.76	22,235.00	24,000.00	0.00	10,743.33	13,256.67	24,000.00	1,765.00
110-111-0000-0000-001-1000-52150000		Vision Care	3,326.00	3,626.45	3,326.00	3,200.00	0.00	1,670.76	1,529.24	3,200.00	-126.00
110-111-0000-0000-001-1000-52310000		Tuition	10,000.00	10,000.00	10,000.00	12,304.00	0.00	12,304.00	0.00	12,304.00	2,304.00
110-111-0000-0000-001-1000-52820000		Contr To Retirement	446,861.00	365,637.85	446,861.00	328,588.00	0.00	243,968.01	84,619.99	328,588.00	-118,273.00
110-111-0000-0000-001-1000-52821000		UAAL	274,777.00	253,600.65	274,777.00	235,958.00	0.00	145,050.41	90,907.59	235,958.00	-38,819.00
110-111-0000-0000-001-1000-52822000		Personal Healthcare Fund	17,105.00	14,631.69	17,105.00	10,953.00	0.00	9,757.11	1,195.89	10,953.00	-6,152.00
110-111-0000-0000-001-1000-52829000		Defined Contribution	21,512.00	21,068.97	21,512.00	21,906.00	0.00	9,005.53	12,900.47	21,906.00	394.00
110-111-0000-0000-001-1000-52830000		Employer Social Security	125,468.00	131,202.08	125,468.00	83,790.00	0.00	63,874.01	19,915.99	83,790.00	-41,678.00
110-111-0000-0000-001-1000-52840000		Workmans Compensation	12,336.00	3,220.00	12,336.00	8,000.00	0.00	2,650.33	5,349.67	8,000.00	-4,336.00
110-111-0000-0000-001-1000-52920000		Cash In Lieu Of Benefits	34,560.00	37,907.10	34,560.00	27,600.00	0.00	17,600.00	10,000.00	27,600.00	-6,960.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

31

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-111-0000-0000-001-1000-55110000		Teaching/Testing	100.00	64.25	100.00	0.00	0.00	0.00	0.00	0.00	-100.00
110-111-0000-0000-005-1000-51240000		Teaching Salary	131,854.00	144,007.98	131,854.00	193,292.00	0.00	137,697.92	55,594.08	193,292.00	61,438.00
110-111-0000-0000-005-1000-51245000		Teaching-Stipends	3,000.00	5,135.85	3,000.00	5,916.00	0.00	3,608.32	2,307.68	5,916.00	2,916.00
110-111-0000-0000-005-1000-51630000		Aides Salary	600.00	600.00	600.00	11,108.00	0.00	10,073.79	1,034.21	11,108.00	10,508.00
110-111-0000-0000-005-1000-52110000		Group Life Insurance	144.00	156.80	144.00	150.00	0.00	138.80	11.20	150.00	6.00
110-111-0000-0000-005-1000-52120000		Group Disability	538.00	599.24	538.00	1,000.00	0.00	601.40	398.60	1,000.00	462.00
110-111-0000-0000-005-1000-52130000		Group Health & Accident	35,655.00	34,191.34	35,655.00	36,000.00	0.00	26,007.93	9,992.07	36,000.00	345.00
110-111-0000-0000-005-1000-52140000		Dental Health Care	2,409.00	2,678.36	2,409.00	4,400.00	0.00	2,913.54	1,486.46	4,400.00	1,991.00
110-111-0000-0000-005-1000-52150000		Vision Care	384.00	423.32	384.00	700.00	0.00	430.62	269.38	700.00	316.00
110-111-0000-0000-005-1000-52820000		Contr To Retirement	36,084.00	28,946.23	36,084.00	60,000.00	0.00	39,979.31	20,020.69	60,000.00	23,916.00
110-111-0000-0000-005-1000-52821000		UAAL	22,323.00	24,829.56	22,323.00	41,262.00	0.00	23,824.93	17,437.07	41,262.00	18,939.00
110-111-0000-0000-005-1000-52822000		Personal Healthcare Fund	2,815.00	2,921.78	2,815.00	3,000.00	0.00	1,866.41	1,133.59	3,000.00	185.00
110-111-0000-0000-005-1000-52829000		Defined Contribution	1,465.00	1,536.60	1,465.00	3,200.00	0.00	1,162.47	2,037.53	3,200.00	1,735.00
110-111-0000-0000-005-1000-52830000		Employer Social Security	10,714.00	11,131.18	10,714.00	15,000.00	0.00	10,613.54	4,386.46	15,000.00	4,286.00
110-111-0000-0000-005-1000-52840000		Workmans Compensation	3,323.00	0.00	3,323.00	0.00	0.00	0.00	0.00	0.00	-3,323.00
110-111-0000-0000-005-1000-52920000		Cash In Lieu Of Benefits	4,800.00	5,600.00	4,800.00	6,400.00	0.00	4,800.00	1,600.00	6,400.00	1,600.00
110-111-0000-0000-008-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-0000-008-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4330-001-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4330-001-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4330-001-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4330-001-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4330-001-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4330-001-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-004-1000-51150000		School Direction/Mgmnt	0.00	0.00	0.00	3,550.00	0.00	3,544.00	6.00	3,550.00	3,550.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

32

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-112-0000-0000-004-1000-51240000		Teaching Salary	549,324.00	521,261.08	549,324.00	481,000.00	0.00	322,248.47	158,751.53	481,000.00	-68,324.00
110-112-0000-0000-004-1000-51245000		Teaching-Stipends	10,000.00	11,974.57	10,000.00	12,000.00	0.00	8,480.85	3,519.15	12,000.00	2,000.00
110-112-0000-0000-004-1000-51630000		Aides Salary	0.00	0.00	0.00	12,000.00	0.00	16,433.53	-4,433.53	12,000.00	12,000.00
110-112-0000-0000-004-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	500.00	0.00	185.94	314.06	500.00	500.00
110-112-0000-0000-004-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-004-1000-52110000		Group Life Insurance	465.00	423.80	465.00	400.00	0.00	237.61	162.39	400.00	-65.00
110-112-0000-0000-004-1000-52120000		Group Disability	1,744.00	1,774.68	1,744.00	1,600.00	0.00	935.80	664.20	1,600.00	-144.00
110-112-0000-0000-004-1000-52130000		Group Health & Accident	124,452.00	115,242.16	124,452.00	100,000.00	0.00	62,447.57	37,552.43	100,000.00	-24,452.00
110-112-0000-0000-004-1000-52140000		Dental Health Care	7,500.00	8,084.62	7,500.00	7,600.00	0.00	4,731.05	2,868.95	7,600.00	100.00
110-112-0000-0000-004-1000-52150000		Vision Care	1,279.00	1,371.75	1,279.00	1,200.00	0.00	709.13	490.87	1,200.00	-79.00
110-112-0000-0000-004-1000-52310000		Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-004-1000-52820000		Contr To Retirement	229,362.00	117,936.52	229,362.00	145,000.00	0.00	99,479.49	45,520.51	145,000.00	-84,362.00
110-112-0000-0000-004-1000-52821000		UAAL	97,741.00	98,401.78	97,741.00	102,865.00	0.00	60,361.49	42,503.51	102,865.00	5,124.00
110-112-0000-0000-004-1000-52822000		Personal Healthcare Fund	4,942.00	5,233.25	4,942.00	4,700.00	0.00	3,403.55	1,296.45	4,700.00	-242.00
110-112-0000-0000-004-1000-52829000		Defined Contribution	12,752.00	12,797.46	12,752.00	10,500.00	0.00	7,134.35	3,365.65	10,500.00	-2,252.00
110-112-0000-0000-004-1000-52830000		Employer Social Security	44,145.00	53,375.17	44,145.00	37,000.00	0.00	25,989.87	11,010.13	37,000.00	-7,145.00
110-112-0000-0000-004-1000-52840000		Workmans Compensation	8,870.00	8,586.00	8,870.00	8,000.00	0.00	2,650.33	5,349.67	8,000.00	-870.00
110-112-0000-0000-004-1000-52850000		Unemployment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
110-112-0000-0000-004-1000-52920000		Cash In Lieu Of Benefits	5,760.00	6,400.00	5,760.00	7,000.00	0.00	6,400.00	600.00	7,000.00	1,240.00
110-112-0000-0000-008-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-0000-008-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4330-004-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4330-004-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4330-004-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4330-004-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

33

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-112-0000-4330-004-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-51241000		Teaching-Extra Duty Pay	0.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-52820000		Contr To Retirement	189.00	533.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-52821000		UAAL	0.00	367.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-52822000		Personal Healthcare Fund	50.00	32.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-52829000		Defined Contribution	115.00	85.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-4850-004-1000-52830000		Employer Social Security	474.00	159.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-51240000		Teaching Salary	474,921.00	512,965.20	432,671.00	269,000.00	0.00	164,548.79	104,451.21	269,000.00	-163,671.00
110-113-0000-0000-007-1000-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-51245000		Teaching-Stipends	35,000.00	33,967.42	35,000.00	40,000.00	0.00	21,196.28	18,803.72	40,000.00	5,000.00
110-113-0000-0000-007-1000-51290000		Other Prof Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-51630000		Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-51870000		Temporary Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-007-1000-52110000		Group Life Insurance	383.00	410.04	383.00	200.00	0.00	116.62	83.38	200.00	-183.00
110-113-0000-0000-007-1000-52120000		Group Disability	1,515.00	1,678.08	1,515.00	1,400.00	0.00	444.79	955.21	1,400.00	-115.00
110-113-0000-0000-007-1000-52130000		Group Health & Accident	110,154.00	102,167.02	110,154.00	73,000.00	0.00	21,846.01	51,153.99	73,000.00	-37,154.00
110-113-0000-0000-007-1000-52140000		Dental Health Care	6,655.00	7,418.50	6,655.00	5,000.00	0.00	1,944.42	3,055.58	5,000.00	-1,655.00
110-113-0000-0000-007-1000-52150000		Vision Care	1,053.00	1,169.25	1,053.00	800.00	0.00	296.69	503.31	800.00	-253.00
110-113-0000-0000-007-1000-52820000		Contr To Retirement	126,577.00	118,803.78	126,577.00	80,700.00	0.00	58,933.26	21,766.74	80,700.00	-45,877.00
110-113-0000-0000-007-1000-52821000		UAAL	83,000.00	95,637.63	83,000.00	55,834.00	0.00	28,209.82	27,624.18	55,834.00	-27,166.00
110-113-0000-0000-007-1000-52822000		Personal Healthcare Fund	2,800.00	2,774.11	2,800.00	2,690.00	0.00	624.95	2,065.05	2,690.00	-110.00
110-113-0000-0000-007-1000-52829000		Defined Contribution	5,000.00	4,797.69	5,000.00	5,380.00	0.00	-48.55	5,428.55	5,380.00	380.00
110-113-0000-0000-007-1000-52830000		Employer Social Security	42,000.00	52,740.41	42,000.00	20,579.00	0.00	12,646.48	7,932.52	20,579.00	-21,421.00
110-113-0000-0000-007-1000-52840000		Workmans Compensation	8,930.00	8,908.00	8,930.00	8,000.00	0.00	2,650.34	5,349.66	8,000.00	-930.00
110-113-0000-0000-007-1000-52920000		Cash In Lieu Of Benefits	4,800.00	5,600.00	4,800.00	5,000.00	0.00	3,200.00	1,800.00	5,000.00	200.00
110-113-0000-0000-008-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

34

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-113-0000-0000-008-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-008-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4330-007-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4330-007-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4330-007-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4330-007-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4330-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-51241000		Teaching-Extra Duty Pay	0.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-52820000		Contr To Retirement	1,444.00	466.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-52821000		UAAL	789.00	367.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-52822000		Personal Healthcare Fund	91.00	42.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-52829000		Defined Contribution	212.00	149.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-007-1000-52830000		Employer Social Security	821.00	161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-51160000		Supervision/Direction-	32,308.00	48,011.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-51165000		Supervision Instruction	2,191.00	2,190.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-51290000		Other Prof Educational	2,302.00	2,301.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52110000		Group Life Insurance	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52120000		Group Disability	320.00	319.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52130000		Group Health & Accident	5,511.00	5,510.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52140000		Dental Health Care	282.00	200.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52150000		Vision Care	64.00	63.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52820000		Contr To Retirement	14,525.00	7,815.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52821000		UAAL	8,567.00	6,108.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52822000		Personal Healthcare Fund	100.00	119.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52829000		Defined Contribution	1,522.00	1,576.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-7010-005-1000-52830000		Employer Social Security	3,936.00	2,764.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

35

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-118-0000-7010-005-1000-53110000		Instructional Services	1,077.00	1,076.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-4320-007-1000-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-4320-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-001-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-005-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-005-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-005-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-005-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-005-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-005-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-004-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-004-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-004-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-004-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-004-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-3880-004-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4350-001-1000-51240000		Teaching Salary	0.00	0.00	0.00	235,000.00	0.00	172,826.20	62,173.80	235,000.00	235,000.00
110-125-0000-4350-001-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	5,000.00	0.00	2,764.00	2,236.00	5,000.00	5,000.00
110-125-0000-4350-001-1000-52110000		Group Life Insurance	0.00	0.00	0.00	66.00	0.00	142.40	-76.40	66.00	66.00
110-125-0000-4350-001-1000-52120000		Group Disability	0.00	0.00	0.00	275.00	0.00	584.46	-309.46	275.00	275.00
110-125-0000-4350-001-1000-52130000		Group Health & Accident	0.00	0.00	0.00	10,266.00	0.00	38,884.32	-28,618.32	10,266.00	10,266.00
110-125-0000-4350-001-1000-52140000		Dental Health Care	0.00	0.00	0.00	2,035.00	0.00	3,860.64	-1,825.64	2,035.00	2,035.00
110-125-0000-4350-001-1000-52150000		Vision Care	0.00	0.00	0.00	282.00	0.00	552.32	-270.32	282.00	282.00
110-125-0000-4350-001-1000-52310000		Tuition	300,917.00	0.00	300,917.00	0.00	0.00	0.00	0.00	0.00	-300,917.00
110-125-0000-4350-001-1000-52820000		Contr To Retirement	0.00	0.00	0.00	72,000.00	0.00	49,970.13	22,029.87	72,000.00	72,000.00
110-125-0000-4350-001-1000-52821000		UAAL	0.00	0.00	0.00	43,200.00	0.00	29,385.86	13,814.14	43,200.00	43,200.00
110-125-0000-4350-001-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	2,400.00	0.00	5,887.95	-3,487.95	2,400.00	2,400.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

36

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-125-0000-4350-001-1000-52829000		Defined Contribution	0.00	0.00	0.00	4,800.00	0.00	4,458.77	341.23	4,800.00	4,800.00
110-125-0000-4350-001-1000-52830000		Employer Social Security	0.00	0.00	0.00	18,360.00	0.00	7,793.76	10,566.24	18,360.00	18,360.00
110-125-0000-4350-001-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	0.00	0.00
110-125-0000-4350-001-1000-58210000		Tuition Payments	0.00	222,554.87	0.00	137,445.00	0.00	137,445.00	0.00	137,445.00	137,445.00
110-125-0000-4350-007-1000-51240000		Teaching Salary	0.00	0.00	0.00	208,000.00	0.00	175,604.20	32,395.80	208,000.00	208,000.00
110-125-0000-4350-007-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	20,000.00	0.00	15,842.06	4,157.94	20,000.00	20,000.00
110-125-0000-4350-007-1000-52110000		Group Life Insurance	0.00	0.00	0.00	66.00	0.00	91.20	-25.20	66.00	66.00
110-125-0000-4350-007-1000-52120000		Group Disability	0.00	0.00	0.00	275.00	0.00	550.08	-275.08	275.00	275.00
110-125-0000-4350-007-1000-52130000		Group Health & Accident	0.00	0.00	0.00	21,470.00	0.00	36,282.12	-14,812.12	21,470.00	21,470.00
110-125-0000-4350-007-1000-52140000		Dental Health Care	0.00	0.00	0.00	2,035.00	0.00	2,479.88	-444.88	2,035.00	2,035.00
110-125-0000-4350-007-1000-52150000		Vision Care	0.00	0.00	0.00	282.00	0.00	381.02	-99.02	282.00	282.00
110-125-0000-4350-007-1000-52820000		Contr To Retirement	0.00	0.00	0.00	73,641.08	0.00	50,408.45	23,232.63	73,641.08	73,641.08
110-125-0000-4350-007-1000-52821000		UAAL	0.00	0.00	0.00	41,040.00	0.00	31,284.79	9,755.21	41,040.00	41,040.00
110-125-0000-4350-007-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	818.37	-818.37	0.00	0.00
110-125-0000-4350-007-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	2,864.33	-2,864.33	0.00	0.00
110-125-0000-4350-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	17,442.00	0.00	13,685.10	3,756.90	17,442.00	17,442.00
110-212-0000-0000-004-1000-51220000		Counseling Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-004-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	700.00	0.00	640.00	60.00	700.00	700.00
110-212-0000-0000-004-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-004-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-004-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-004-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-004-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-004-1000-52820000		Contr To Retirement	0.00	0.00	0.00	366.00	0.00	156.48	209.52	366.00	366.00
110-212-0000-0000-004-1000-52821000		UAAL	0.00	0.00	0.00	173.00	0.00	106.56	66.44	173.00	173.00
110-212-0000-0000-004-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	15.00	0.00	12.80	2.20	15.00	15.00
110-212-0000-0000-004-1000-52829000		Defined Contribution	0.00	0.00	0.00	7.00	0.00	6.40	0.60	7.00	7.00
110-212-0000-0000-004-1000-52830000		Employer Social Security	0.00	0.00	0.00	49.00	0.00	48.96	0.04	49.00	49.00
110-212-0000-0000-004-1000-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-51220000		Counseling Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

37

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-212-0000-0000-007-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-0000-007-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-51290000		Other Prof Educational	0.00	38,902.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52110000		Group Life Insurance	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52120000		Group Disability	0.00	137.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52130000		Group Health & Accident	0.00	13,287.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52140000		Dental Health Care	0.00	1,021.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52150000		Vision Care	0.00	144.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52820000		Contr To Retirement	0.00	9,913.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52821000		UAAL	0.00	6,030.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52822000		Personal Healthcare Fund	0.00	-0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52829000		Defined Contribution	0.00	294.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-3872-004-1000-52830000		Employer Social Security	0.00	2,739.10	0.00	3,355.00	0.00	0.00	3,355.00	3,355.00	3,355.00
110-219-0076-0000-008-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0076-0000-008-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0076-0000-008-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0076-0000-008-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0076-0000-008-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0076-0000-008-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0076-0000-008-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-51290000		Other Prof Educational	17,122.00	14,926.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52110000		Group Life Insurance	48.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52120000		Group Disability	206.00	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52140000		Dental Health Care	409.00	102.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52150000		Vision Care	66.00	16.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52820000		Contr To Retirement	0.00	2,640.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52821000		UAAL	0.00	2,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52822000		Personal Healthcare Fund	0.00	251.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-52829000		Defined Contribution	0.00	882.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

38

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-219-0000-2490-007-1000-52830000		Employer Social Security	0.00	963.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-53130000		Pupil Services	47,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-53190000		Other Professional/Tech	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-2490-007-1000-53220000		Workshop/Conference	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-219-0000-4350-007-1000-51290000		Other Prof Educational	0.00	0.00	0.00	43,850.00	0.00	31,887.25	11,962.75	43,850.00	43,850.00
110-219-0000-4350-007-1000-52110000		Group Life Insurance	0.00	0.00	0.00	66.00	0.00	37.20	28.80	66.00	66.00
110-219-0000-4350-007-1000-52120000		Group Disability	0.00	0.00	0.00	275.00	0.00	154.71	120.29	275.00	275.00
110-219-0000-4350-007-1000-52140000		Dental Health Care	0.00	0.00	0.00	545.00	0.00	306.72	238.28	545.00	545.00
110-219-0000-4350-007-1000-52150000		Vision Care	0.00	0.00	0.00	88.00	0.00	49.23	38.77	88.00	88.00
110-219-0000-4350-007-1000-52820000		Contr To Retirement	0.00	0.00	0.00	13,155.00	0.00	7,030.88	6,124.12	13,155.00	13,155.00
110-219-0000-4350-007-1000-52821000		UAAL	0.00	0.00	0.00	7,893.00	0.00	5,640.37	2,252.63	7,893.00	7,893.00
110-219-0000-4350-007-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	439.00	0.00	670.82	-231.82	439.00	439.00
110-219-0000-4350-007-1000-52829000		Defined Contribution	0.00	0.00	0.00	877.00	0.00	2,348.15	-1,471.15	877.00	877.00
110-219-0000-4350-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	3,355.00	0.00	2,566.15	788.85	3,355.00	3,355.00
110-221-0000-0000-000-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-51880000		Temp-Clerical/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-0000-000-1000-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4350-000-1000-51120000		Asst Superintendent	0.00	0.00	0.00	135,000.00	0.00	103,990.32	31,009.68	135,000.00	135,000.00
110-226-0000-4350-000-1000-52110000		Group Life Insurance	0.00	0.00	0.00	164.00	0.00	104.00	60.00	164.00	164.00
110-226-0000-4350-000-1000-52120000		Group Disability	0.00	0.00	0.00	508.00	0.00	321.42	186.58	508.00	508.00
110-226-0000-4350-000-1000-52130000		Group Health & Accident	0.00	0.00	0.00	27,998.00	0.00	17,092.80	10,905.20	27,998.00	27,998.00
110-226-0000-4350-000-1000-52140000		Dental Health Care	0.00	0.00	0.00	1,958.00	0.00	1,223.70	734.30	1,958.00	1,958.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

39

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-226-0000-4350-000-1000-52150000		Vision Care	0.00	0.00	0.00	282.00	0.00	176.40	105.60	282.00	282.00
110-226-0000-4350-000-1000-52820000		Contr To Retirement	0.00	0.00	0.00	38,627.00	0.00	30,482.49	8,144.51	38,627.00	38,627.00
110-226-0000-4350-000-1000-52821000		UAAL	0.00	0.00	0.00	22,680.00	0.00	17,492.64	5,187.36	22,680.00	22,680.00
110-226-0000-4350-000-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4350-000-1000-52829000		Defined Contribution	0.00	0.00	0.00	1,455.00	0.00	1,163.49	291.51	1,455.00	1,455.00
110-226-0000-4350-000-1000-52830000		Employer Social Security	0.00	0.00	0.00	10,328.00	0.00	7,380.12	2,947.88	10,328.00	10,328.00
110-226-0000-4850-000-1000-51120000		Asst Superintendent	76,923.00	81,730.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-51160000		Supervision/Direction-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52110000		Group Life Insurance	120.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52120000		Group Disability	373.00	214.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52130000		Group Health & Accident	20,180.00	11,750.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52140000		Dental Health Care	1,468.00	855.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52150000		Vision Care	212.00	125.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52820000		Contr To Retirement	50,000.00	20,860.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52821000		UAAL	0.00	12,689.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52829000		Defined Contribution	0.00	614.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-4850-000-1000-52830000		Employer Social Security	0.00	5,834.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-232-0000-0000-000-1000-51110000		Superintendent Salary	110,000.00	97,507.24	110,000.00	153,000.00	0.00	123,577.02	29,422.98	153,000.00	43,000.00
110-232-0000-0000-000-1000-51115000		Superintendent	23,000.00	22,035.56	23,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	-12,000.00
110-232-0000-0000-000-1000-51150000		School Direction/Mgmnt	15,005.00	15,004.16	15,005.00	0.00	0.00	0.00	0.00	0.00	-15,005.00
110-232-0000-0000-000-1000-52110000		Group Life Insurance	455.00	524.75	455.00	3,229.00	0.00	1,824.35	1,404.65	3,229.00	2,774.00
110-232-0000-0000-000-1000-52120000		Group Disability	322.00	327.84	322.00	508.00	0.00	321.42	186.58	508.00	186.00
110-232-0000-0000-000-1000-52130000		Group Health & Accident	7,399.00	7,393.27	7,399.00	10,266.00	0.00	6,267.32	3,998.68	10,266.00	2,867.00
110-232-0000-0000-000-1000-52140000		Dental Health Care	368.00	375.35	368.00	676.00	0.00	467.90	208.10	676.00	308.00
110-232-0000-0000-000-1000-52150000		Vision Care	63.00	63.07	63.00	112.00	0.00	79.66	32.34	112.00	49.00
110-232-0000-0000-000-1000-52820000		Contr To Retirement	58,624.00	41,889.37	58,624.00	49,200.00	0.00	37,630.98	11,569.02	49,200.00	-9,424.00
110-232-0000-0000-000-1000-52821000		UAAL	28,800.00	25,349.30	28,800.00	29,520.00	0.00	20,787.39	8,732.61	29,520.00	720.00
110-232-0000-0000-000-1000-52830000		Employer Social Security	13,820.00	12,327.56	13,820.00	12,546.00	0.00	8,854.42	3,691.58	12,546.00	-1,274.00
110-232-0000-0000-000-1000-52840000		Workmans Compensation	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	-240.00
110-232-0000-0000-000-1000-55990000		Misc Supplies &	0.00	0.00	0.00	1,000.00	0.00	607.44	392.56	1,000.00	1,000.00
110-241-0000-0000-001-1000-51150000		School Direction/Mgmnt	169,969.00	168,581.77	169,969.00	183,000.00	0.00	157,621.47	25,378.53	183,000.00	13,031.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

40

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-241-0000-0000-001-1000-51155000		School Direction/Mgmtnt	7,000.00	17,887.77	7,000.00	18,000.00	0.00	-2,382.37	20,382.37	18,000.00	11,000.00
110-241-0000-0000-001-1000-51170000		Prog/Dept Direction	5,884.00	6,633.14	5,884.00	0.00	0.00	0.00	0.00	0.00	-5,884.00
110-241-0000-0000-001-1000-51175000		Prog/Dept Direction	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	-750.00
110-241-0000-0000-001-1000-51245000		Teaching-Stipends	379.00	378.90	379.00	0.00	0.00	0.00	0.00	0.00	-379.00
110-241-0000-0000-001-1000-51620000		Secretarial/Clerical/Book	42,300.00	42,410.79	42,300.00	47,000.00	0.00	36,006.10	10,993.90	47,000.00	4,700.00
110-241-0000-0000-001-1000-51625000		Secretarial-Stipend	0.00	1,864.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-001-1000-51760000		Termination Pay	19,500.00	19,434.86	19,500.00	0.00	0.00	0.00	0.00	0.00	-19,500.00
110-241-0000-0000-001-1000-52110000		Group Life Insurance	571.00	637.90	571.00	917.00	0.00	688.90	228.10	917.00	346.00
110-241-0000-0000-001-1000-52120000		Group Disability	733.00	752.44	733.00	1,187.00	0.00	762.28	424.72	1,187.00	454.00
110-241-0000-0000-001-1000-52130000		Group Health & Accident	21,699.00	21,711.04	21,699.00	26,266.00	0.00	17,092.80	9,173.20	26,266.00	4,567.00
110-241-0000-0000-001-1000-52140000		Dental Health Care	2,556.00	2,585.10	2,556.00	3,500.00	0.00	2,263.90	1,236.10	3,500.00	944.00
110-241-0000-0000-001-1000-52150000		Vision Care	407.00	410.24	407.00	539.00	0.00	348.20	190.80	539.00	132.00
110-241-0000-0000-001-1000-52820000		Contr To Retirement	71,618.00	50,996.28	71,618.00	74,400.00	0.00	55,552.07	18,847.93	74,400.00	2,782.00
110-241-0000-0000-001-1000-52821000		UAAL	37,343.00	40,365.49	37,343.00	52,825.00	0.00	31,140.58	21,684.42	52,825.00	15,482.00
110-241-0000-0000-001-1000-52822000		Personal Healthcare Fund	782.00	834.29	782.00	2,480.00	0.00	745.51	1,734.49	2,480.00	1,698.00
110-241-0000-0000-001-1000-52829000		Defined Contribution	391.00	417.10	391.00	4,960.00	0.00	372.77	4,587.23	4,960.00	4,569.00
110-241-0000-0000-001-1000-52830000		Employer Social Security	17,880.00	19,642.01	17,880.00	18,972.00	0.00	13,612.75	5,359.25	18,972.00	1,092.00
110-241-0000-0000-001-1000-52840000		Workmans Compensation	242.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	-242.00
110-241-0000-0000-001-1000-52920000		Cash In Lieu Of Benefits	5,280.00	5,440.00	5,280.00	6,000.00	0.00	5,340.00	660.00	6,000.00	720.00
110-241-0000-0000-001-1000-53120000		Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-004-1000-51150000		School Direction/Mgmtnt	97,404.00	95,028.22	97,404.00	97,000.00	0.00	80,095.97	16,904.03	97,000.00	-404.00
110-241-0000-0000-004-1000-51155000		School Direction/Mgmtnt	5,000.00	10,887.35	5,000.00	10,000.00	0.00	607.53	9,392.47	10,000.00	5,000.00
110-241-0000-0000-004-1000-51620000		Secretarial/Clerical/Book	43,693.00	37,843.83	43,693.00	45,000.00	0.00	32,688.17	12,311.83	45,000.00	1,307.00
110-241-0000-0000-004-1000-51625000		Secretarial-Stipend	0.00	2,563.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-004-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-004-1000-52110000		Group Life Insurance	273.00	311.40	273.00	503.00	0.00	351.05	151.95	503.00	230.00
110-241-0000-0000-004-1000-52120000		Group Disability	382.00	400.44	382.00	693.00	0.00	380.94	312.06	693.00	311.00
110-241-0000-0000-004-1000-52130000		Group Health & Accident	7,399.00	6,743.27	7,399.00	24,881.00	0.00	15,579.26	9,301.74	24,881.00	17,482.00
110-241-0000-0000-004-1000-52140000		Dental Health Care	482.00	517.05	482.00	2,243.00	0.00	1,442.02	800.98	2,243.00	1,761.00
110-241-0000-0000-004-1000-52150000		Vision Care	78.00	82.94	78.00	327.00	0.00	209.49	117.51	327.00	249.00
110-241-0000-0000-004-1000-52820000		Contr To Retirement	35,816.00	24,818.21	35,816.00	45,600.00	0.00	32,409.86	13,190.14	45,600.00	9,784.00
110-241-0000-0000-004-1000-52821000		UAAL	21,645.00	23,718.82	21,645.00	27,360.00	0.00	19,038.25	8,321.75	27,360.00	5,715.00
110-241-0000-0000-004-1000-52822000		Personal Healthcare Fund	2,727.00	2,976.16	2,727.00	1,520.00	0.00	976.69	543.31	1,520.00	-1,207.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

41

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-241-0000-0000-004-1000-52829000		Defined Contribution	1,442.00	1,554.31	1,442.00	3,040.00	0.00	488.33	2,551.67	3,040.00	1,598.00
110-241-0000-0000-004-1000-52830000		Employer Social Security	10,113.00	11,097.09	10,113.00	11,628.00	0.00	8,161.59	3,466.41	11,628.00	1,515.00
110-241-0000-0000-004-1000-52840000		Workmans Compensation	136.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	-136.00
110-241-0000-0000-004-1000-52920000		Cash In Lieu Of Benefits	1,440.00	1,440.00	1,440.00	1,350.00	0.00	1,220.00	130.00	1,350.00	-90.00
110-241-0000-0000-004-1000-53220000		Workshop/Conference	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	-450.00
110-241-0000-0000-005-1000-51150000		School Direction/Mgmnt	83,739.00	67,972.47	83,739.00	90,000.00	0.00	77,170.01	12,829.99	90,000.00	6,261.00
110-241-0000-0000-005-1000-51155000		School Direction/Mgmnt	7,000.00	7,259.50	7,000.00	5,000.00	0.00	159.17	4,840.83	5,000.00	-2,000.00
110-241-0000-0000-005-1000-51620000		Secretarial/Clerical/Book	42,290.00	41,013.59	42,290.00	46,000.00	0.00	34,122.31	11,877.69	46,000.00	3,710.00
110-241-0000-0000-005-1000-51810000		Temp-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-005-1000-52110000		Group Life Insurance	178.00	200.00	178.00	519.00	0.00	362.30	156.70	519.00	341.00
110-241-0000-0000-005-1000-52120000		Group Disability	561.00	576.76	561.00	912.00	0.00	590.38	321.62	912.00	351.00
110-241-0000-0000-005-1000-52130000		Group Health & Accident	25,423.00	25,383.35	25,423.00	9,631.00	0.00	6,267.32	3,363.68	9,631.00	-15,792.00
110-241-0000-0000-005-1000-52140000		Dental Health Care	1,847.00	1,777.08	1,847.00	1,126.00	0.00	725.20	400.80	1,126.00	-721.00
110-241-0000-0000-005-1000-52150000		Vision Care	310.00	270.69	310.00	192.00	0.00	131.52	60.48	192.00	-118.00
110-241-0000-0000-005-1000-52820000		Contr To Retirement	34,177.00	36,495.60	34,177.00	42,300.00	0.00	32,086.74	10,213.26	42,300.00	8,123.00
110-241-0000-0000-005-1000-52821000		UAAL	20,500.00	22,387.51	20,500.00	25,380.00	0.00	17,853.69	7,526.31	25,380.00	4,880.00
110-241-0000-0000-005-1000-52822000		Personal Healthcare Fund	818.00	849.10	818.00	1,410.00	0.00	707.87	702.13	1,410.00	592.00
110-241-0000-0000-005-1000-52829000		Defined Contribution	409.00	424.58	409.00	2,820.00	0.00	353.90	2,466.10	2,820.00	2,411.00
110-241-0000-0000-005-1000-52830000		Employer Social Security	8,786.00	9,511.44	8,786.00	10,787.00	0.00	7,886.94	2,900.06	10,787.00	2,001.00
110-241-0000-0000-005-1000-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-005-1000-52920000		Cash In Lieu Of Benefits	120.00	360.00	120.00	1,500.00	0.00	1,340.00	160.00	1,500.00	1,380.00
110-241-0000-0000-005-1000-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-1000-51150000		School Direction/Mgmnt	174,239.00	170,901.63	174,239.00	190,000.00	0.00	163,364.68	26,635.32	190,000.00	15,761.00
110-241-0000-0000-007-1000-51155000		School Direction/Mgmnt	7,000.00	15,451.78	7,000.00	15,000.00	0.00	2,771.30	12,228.70	15,000.00	8,000.00
110-241-0000-0000-007-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-1000-51620000		Secretarial/Clerical/Book	47,019.00	49,805.97	47,019.00	48,000.00	0.00	41,293.37	6,706.63	48,000.00	981.00
110-241-0000-0000-007-1000-51625000		Secretarial-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-1000-51810000		Temp-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-0000-007-1000-52110000		Group Life Insurance	531.00	600.65	531.00	917.00	0.00	665.15	251.85	917.00	386.00
110-241-0000-0000-007-1000-52120000		Group Disability	812.00	824.96	812.00	1,187.00	0.00	762.28	424.72	1,187.00	375.00
110-241-0000-0000-007-1000-52130000		Group Health & Accident	34,107.00	34,846.00	34,107.00	54,265.00	0.00	34,185.60	20,079.40	54,265.00	20,158.00
110-241-0000-0000-007-1000-52140000		Dental Health Care	2,845.00	2,922.66	2,845.00	4,593.00	0.00	2,947.40	1,645.60	4,593.00	1,748.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

42

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-241-0000-0000-007-1000-52150000		Vision Care	469.00	433.44	469.00	634.00	0.00	407.50	226.50	634.00	165.00
110-241-0000-0000-007-1000-52310000		Tuition	0.00	0.00	0.00	3,000.00	0.00	2,900.00	100.00	3,000.00	3,000.00
110-241-0000-0000-007-1000-52820000		Contr To Retirement	63,975.00	52,188.29	63,975.00	75,900.00	0.00	63,206.02	12,693.98	75,900.00	11,925.00
110-241-0000-0000-007-1000-52821000		UAAL	36,778.00	40,270.06	36,778.00	54,701.00	0.00	34,854.94	19,846.06	54,701.00	17,923.00
110-241-0000-0000-007-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	2,530.00	0.00	0.00	2,530.00	2,530.00	2,530.00
110-241-0000-0000-007-1000-52830000		Employer Social Security	15,510.00	16,523.32	15,510.00	19,355.00	0.00	14,969.91	4,385.09	19,355.00	3,845.00
110-241-0000-0000-007-1000-52840000		Workmans Compensation	197.00	0.00	197.00	0.00	0.00	0.00	0.00	0.00	-197.00
110-241-0000-0000-007-1000-52850000		Unemployment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-500.00
110-241-0000-0000-007-1000-52920000		Cash In Lieu Of Benefits	4,320.00	4,400.00	4,320.00	4,400.00	0.00	4,000.00	400.00	4,400.00	80.00
110-241-0000-0000-007-1000-53220000		Workshop/Conference	230.00	229.90	230.00	300.00	0.00	75.00	225.00	300.00	70.00
110-241-0000-4330-001-1000-51625000		Secretarial-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-001-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-51155000		School Direction/Mgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-52820000		Contr To Retirement	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-52822000		Personal Healthcare Fund	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-52829000		Defined Contribution	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-005-1000-52830000		Employer Social Security	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-51150000		School Direction/Mgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-51155000		School Direction/Mgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-51170000		Prog/Dept Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-007-1000-52830000		Employer Social Security	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

43

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-249-0000-0000-007-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-249-0000-0000-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-0000-000-1000-51170000		Prog/Dept Direction	75,634.00	75,633.99	75,634.00	71,000.00	0.00	48,653.88	22,346.12	71,000.00	-4,634.00
110-252-0000-0000-000-1000-51171000		Prog/Dept Direction	9,008.00	9,807.70	9,008.00	6,600.00	0.00	0.00	6,600.00	6,600.00	-2,408.00
110-252-0000-0000-000-1000-51175000		Prog/Dept Direction	2,212.00	2,211.54	2,212.00	0.00	0.00	4,423.08	-4,423.08	0.00	-2,212.00
110-252-0000-0000-000-1000-51310000		Accounting Salary	72,000.00	71,979.63	72,000.00	65,000.00	0.00	52,500.00	12,500.00	65,000.00	-7,000.00
110-252-0000-0000-000-1000-51315000		Accounting Salary	2,500.00	1,000.00	2,500.00	4,450.00	0.00	2,500.00	1,950.00	4,450.00	1,950.00
110-252-0000-0000-000-1000-51620000		Secretarial/Clerical/Book	52,240.00	52,252.74	52,240.00	51,000.00	0.00	42,697.27	8,302.73	51,000.00	-1,240.00
110-252-0000-0000-000-1000-51625000		Secretarial-Stipend	0.00	2,736.04	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
110-252-0000-0000-000-1000-52110000		Group Life Insurance	523.00	493.46	523.00	165.00	0.00	267.66	-102.66	165.00	-358.00
110-252-0000-0000-000-1000-52120000		Group Disability	943.00	924.93	943.00	800.00	0.00	591.65	208.35	800.00	-143.00
110-252-0000-0000-000-1000-52130000		Group Health & Accident	43,054.00	42,704.61	43,054.00	27,500.00	0.00	21,340.61	6,159.39	27,500.00	-15,554.00
110-252-0000-0000-000-1000-52140000		Dental Health Care	2,352.00	2,280.27	2,352.00	900.00	0.00	1,820.46	-920.46	900.00	-1,452.00
110-252-0000-0000-000-1000-52150000		Vision Care	381.00	367.58	381.00	375.00	0.00	277.62	97.38	375.00	-6.00
110-252-0000-0000-000-1000-52820000		Contr To Retirement	59,614.00	54,515.45	59,614.00	56,400.00	0.00	36,317.31	20,082.69	56,400.00	-3,214.00
110-252-0000-0000-000-1000-52821000		UAAL	36,722.00	35,266.23	36,722.00	33,840.00	0.00	24,232.49	9,607.51	33,840.00	-2,882.00
110-252-0000-0000-000-1000-52822000		Personal Healthcare Fund	3,761.00	3,312.33	3,761.00	1,880.00	0.00	1,107.99	772.01	1,880.00	-1,881.00
110-252-0000-0000-000-1000-52829000		Defined Contribution	1,548.00	1,376.80	1,548.00	3,760.00	0.00	598.23	3,161.77	3,760.00	2,212.00
110-252-0000-0000-000-1000-52830000		Employer Social Security	20,000.00	16,004.05	20,000.00	14,382.00	0.00	11,069.63	3,312.37	14,382.00	-5,618.00
110-252-0000-0000-000-1000-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-0000-000-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	2,800.00	0.00	2,400.00	400.00	2,800.00	2,800.00
110-252-0000-0000-000-1000-55990000		Misc Supplies &	0.00	0.00	0.00	17.00	0.00	16.99	0.01	17.00	17.00
110-252-0000-4850-000-1000-51170000		Prog/Dept Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-4850-000-1000-51310000		Accounting Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-4850-000-1000-52822000		Personal Healthcare Fund	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-4850-000-1000-52829000		Defined Contribution	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-0000-4850-000-1000-52830000		Employer Social Security	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51170000		Prog/Dept Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51340000		Personnel Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51550000		Crafts/Trades Salary	150,801.00	124,490.96	150,801.00	166,000.00	0.00	146,186.89	19,813.11	166,000.00	15,199.00
110-261-0000-0000-000-1000-51556000		Crafts/Trades Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Madison District Public Schools ^{Work. Budget}

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-000-1000-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-51960000		O/T Operation & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-000-1000-52110000		Group Life Insurance	65.00	55.88	65.00	89.00	0.00	56.16	32.84	89.00	24.00
110-261-0000-0000-000-1000-52120000		Group Disability	1,901.00	1,267.14	1,901.00	2,444.00	0.00	1,494.00	950.00	2,444.00	543.00
110-261-0000-0000-000-1000-52130000		Group Health & Accident	14,799.00	18,757.26	14,799.00	20,532.00	0.00	12,534.64	7,997.36	20,532.00	5,733.00
110-261-0000-0000-000-1000-52140000		Dental Health Care	2,779.00	6,773.76	2,779.00	3,705.00	0.00	2,315.80	1,389.20	3,705.00	926.00
110-261-0000-0000-000-1000-52150000		Vision Care	343.00	221.96	343.00	457.00	0.00	285.80	171.20	457.00	114.00
110-261-0000-0000-000-1000-52820000		Contr To Retirement	33,478.00	26,979.43	33,478.00	49,800.00	0.00	33,296.37	16,503.63	49,800.00	16,322.00
110-261-0000-0000-000-1000-52821000		UAAL	22,922.00	18,176.22	22,922.00	29,880.00	0.00	20,733.39	9,146.61	29,880.00	6,958.00
110-261-0000-0000-000-1000-52822000		Personal Healthcare Fund	2,564.00	1,255.70	2,564.00	1,660.00	0.00	1,828.48	-168.48	1,660.00	-904.00
110-261-0000-0000-000-1000-52829000		Defined Contribution	7,088.00	627.87	7,088.00	3,320.00	0.00	914.35	2,405.65	3,320.00	-3,768.00
110-261-0000-0000-000-1000-52830000		Employer Social Security	11,536.00	9,530.45	11,536.00	12,699.00	0.00	10,986.70	1,712.30	12,699.00	1,163.00
110-261-0000-0000-000-1000-52840000		Workmans Compensation	3,658.00	3,658.00	3,658.00	0.00	0.00	0.00	0.00	0.00	-3,658.00
110-261-0000-0000-000-1000-52920000		Cash In Lieu Of Benefits	5,500.00	1,750.00	5,500.00	2,750.00	0.00	2,500.00	250.00	2,750.00	-2,750.00
110-261-0000-0000-000-1000-53210000		Mileage Reimbursement	0.00	0.00	0.00	100.00	0.00	58.95	41.05	100.00	100.00
110-261-0000-0000-000-1000-55990000		Misc Supplies &	0.00	0.00	0.00	100.00	0.00	56.12	43.88	100.00	100.00
110-261-0000-0000-001-1000-51640000		Custodian Salary	211,536.00	197,713.70	211,536.00	200,000.00	0.00	147,068.82	52,931.18	200,000.00	-11,536.00
110-261-0000-0000-001-1000-51646000		Custodian-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-001-1000-51960000		O/T Operation & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-001-1000-52110000		Group Life Insurance	108.00	84.06	108.00	118.00	0.00	74.88	43.12	118.00	10.00
110-261-0000-0000-001-1000-52120000		Group Disability	3,168.00	7,159.63	3,168.00	3,259.00	0.00	1,992.00	1,267.00	3,259.00	91.00
110-261-0000-0000-001-1000-52130000		Group Health & Accident	45,749.00	54,649.59	45,749.00	53,205.00	0.00	32,481.28	20,723.72	53,205.00	7,456.00
110-261-0000-0000-001-1000-52140000		Dental Health Care	4,772.00	8,771.85	4,772.00	5,618.00	0.00	3,511.30	2,106.70	5,618.00	846.00
110-261-0000-0000-001-1000-52150000		Vision Care	624.00	472.51	624.00	744.00	0.00	465.30	278.70	744.00	120.00
110-261-0000-0000-001-1000-52820000		Contr To Retirement	49,961.00	40,140.51	49,961.00	60,000.00	0.00	40,178.63	19,821.37	60,000.00	10,039.00
110-261-0000-0000-001-1000-52821000		UAAL	32,153.00	33,171.11	32,153.00	42,677.00	0.00	25,403.73	17,273.27	42,677.00	10,524.00
110-261-0000-0000-001-1000-52822000		Personal Healthcare Fund	3,596.00	2,909.24	3,596.00	2,000.00	0.00	2,181.18	-181.18	2,000.00	-1,596.00
110-261-0000-0000-001-1000-52829000		Defined Contribution	9,942.00	1,454.62	9,942.00	4,000.00	0.00	1,090.60	2,909.40	4,000.00	-5,942.00
110-261-0000-0000-001-1000-52830000		Employer Social Security	16,183.00	14,614.02	16,183.00	15,300.00	0.00	10,392.77	4,907.23	15,300.00	-883.00
110-261-0000-0000-001-1000-52920000		Cash In Lieu Of Benefits	5,500.00	5,000.00	5,500.00	2,750.00	0.00	2,500.00	250.00	2,750.00	-2,750.00
110-261-0000-0000-001-1000-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-004-1000-51640000		Custodian Salary	137,851.00	120,065.19	137,851.00	95,000.00	0.00	70,025.59	24,974.41	95,000.00	-42,851.00
110-261-0000-0000-004-1000-51645000		Custodian-Stipend	131.00	130.59	131.00	0.00	0.00	0.00	0.00	0.00	-131.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

45

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-004-1000-51646000		Custodian-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-004-1000-51960000		O/T Operation & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-004-1000-52110000		Group Life Insurance	66.00	54.36	66.00	59.00	0.00	37.44	21.56	59.00	-7.00
110-261-0000-0000-004-1000-52120000		Group Disability	1,267.00	1,324.78	1,267.00	1,630.00	0.00	996.00	634.00	1,630.00	363.00
110-261-0000-0000-004-1000-52130000		Group Health & Accident	35,655.00	34,927.94	35,655.00	48,028.00	0.00	30,199.78	17,828.22	48,028.00	12,373.00
110-261-0000-0000-004-1000-52140000		Dental Health Care	2,733.00	2,680.49	2,733.00	3,645.00	0.00	2,278.00	1,367.00	3,645.00	912.00
110-261-0000-0000-004-1000-52150000		Vision Care	252.00	362.60	252.00	470.00	0.00	293.50	176.50	470.00	218.00
110-261-0000-0000-004-1000-52820000		Contr To Retirement	48,000.00	24,888.77	48,000.00	28,500.00	0.00	19,962.65	8,537.35	28,500.00	-19,500.00
110-261-0000-0000-004-1000-52821000		UAAL	23,752.00	19,868.28	23,752.00	17,100.00	0.00	12,440.87	4,659.13	17,100.00	-6,652.00
110-261-0000-0000-004-1000-52822000		Personal Healthcare Fund	2,500.00	405.29	2,500.00	950.00	0.00	0.00	950.00	950.00	-1,550.00
110-261-0000-0000-004-1000-52829000		Defined Contribution	940.00	727.09	940.00	1,900.00	0.00	379.98	1,520.02	1,900.00	960.00
110-261-0000-0000-004-1000-52830000		Employer Social Security	9,494.00	7,970.87	9,494.00	7,268.00	0.00	4,282.50	2,985.50	7,268.00	-2,226.00
110-261-0000-0000-004-1000-52840000		Workmans Compensation	67.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00	-67.00
110-261-0000-0000-004-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-005-1000-51640000		Custodian Salary	85,754.00	72,929.79	85,754.00	87,000.00	0.00	65,968.02	21,031.98	87,000.00	1,246.00
110-261-0000-0000-005-1000-51646000		Custodian-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-005-1000-52110000		Group Life Insurance	50.00	35.64	50.00	59.00	0.00	37.44	21.56	59.00	9.00
110-261-0000-0000-005-1000-52120000		Group Disability	1,267.00	929.82	1,267.00	1,630.00	0.00	996.00	634.00	1,630.00	363.00
110-261-0000-0000-005-1000-52130000		Group Health & Accident	7,399.00	11,358.43	7,399.00	10,266.00	0.00	6,267.32	3,998.68	10,266.00	2,867.00
110-261-0000-0000-005-1000-52140000		Dental Health Care	1,762.00	1,828.37	1,762.00	3,027.00	0.00	1,892.10	1,134.90	3,027.00	1,265.00
110-261-0000-0000-005-1000-52150000		Vision Care	175.00	173.88	175.00	275.00	0.00	171.80	103.20	275.00	100.00
110-261-0000-0000-005-1000-52820000		Contr To Retirement	19,037.00	15,639.52	19,037.00	26,100.00	0.00	18,515.74	7,584.26	26,100.00	7,063.00
110-261-0000-0000-005-1000-52821000		UAAL	13,035.00	11,927.13	13,035.00	15,660.00	0.00	11,755.90	3,904.10	15,660.00	2,625.00
110-261-0000-0000-005-1000-52822000		Personal Healthcare Fund	1,458.00	498.12	1,458.00	870.00	0.00	657.16	212.84	870.00	-588.00
110-261-0000-0000-005-1000-52829000		Defined Contribution	1,000.00	249.05	1,000.00	1,740.00	0.00	328.57	1,411.43	1,740.00	740.00
110-261-0000-0000-005-1000-52830000		Employer Social Security	6,560.00	5,628.81	6,560.00	6,656.00	0.00	4,998.45	1,657.55	6,656.00	96.00
110-261-0000-0000-005-1000-52920000		Cash In Lieu Of Benefits	2,500.00	3,000.00	2,500.00	2,750.00	0.00	2,500.00	250.00	2,750.00	250.00
110-261-0000-0000-007-1000-51640000		Custodian Salary	126,533.00	140,203.06	126,533.00	140,000.00	0.00	109,902.56	30,097.44	140,000.00	13,467.00
110-261-0000-0000-007-1000-51645000		Custodian-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-1000-51646000		Custodian-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-1000-51960000		O/T Operation & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-007-1000-52110000		Group Life Insurance	65.00	67.50	65.00	89.00	0.00	56.16	32.84	89.00	24.00
110-261-0000-0000-007-1000-52120000		Group Disability	1,901.00	1,690.95	1,901.00	2,444.00	0.00	1,494.00	950.00	2,444.00	543.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

46

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-0000-007-1000-52130000		Group Health & Accident	38,349.00	42,347.87	38,349.00	53,205.00	0.00	32,481.28	20,723.72	53,205.00	14,856.00
110-261-0000-0000-007-1000-52140000		Dental Health Care	2,282.00	2,124.66	2,282.00	3,042.00	0.00	1,901.10	1,140.90	3,042.00	760.00
110-261-0000-0000-007-1000-52150000		Vision Care	347.00	333.09	347.00	462.00	0.00	288.90	173.10	462.00	115.00
110-261-0000-0000-007-1000-52820000		Contr To Retirement	32,000.00	31,596.49	32,000.00	42,000.00	0.00	33,484.04	8,515.96	42,000.00	10,000.00
110-261-0000-0000-007-1000-52821000		UAAL	19,233.00	23,378.92	19,233.00	25,200.00	0.00	19,146.70	6,053.30	25,200.00	5,967.00
110-261-0000-0000-007-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00	1,400.00
110-261-0000-0000-007-1000-52829000		Defined Contribution	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00
110-261-0000-0000-007-1000-52830000		Employer Social Security	9,680.00	9,240.17	9,680.00	10,710.00	0.00	6,964.84	3,745.16	10,710.00	1,030.00
110-261-0000-0000-007-1000-52840000		Workmans Compensation	164.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	-164.00
110-261-0000-0000-007-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-266-0000-2490-000-1000-51170000		Prog/Dept Direction	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
110-266-0000-2490-000-1000-52110000		Group Life Insurance	0.00	0.00	0.00	24.00	0.00	0.00	24.00	24.00	24.00
110-266-0000-2490-000-1000-52120000		Group Disability	0.00	0.00	0.00	544.00	0.00	0.00	544.00	544.00	544.00
110-266-0000-2490-000-1000-52130000		Group Health & Accident	0.00	0.00	0.00	7,703.00	0.00	0.00	7,703.00	7,703.00	7,703.00
110-266-0000-2490-000-1000-52140000		Dental Health Care	0.00	0.00	0.00	509.00	0.00	0.00	509.00	509.00	509.00
110-266-0000-2490-000-1000-52150000		Vision Care	0.00	0.00	0.00	66.00	0.00	0.00	66.00	66.00	66.00
110-266-0000-2490-000-1000-52820000		Contr To Retirement	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
110-266-0000-2490-000-1000-52821000		UAAL	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00	10,800.00	10,800.00
110-266-0000-2490-000-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
110-266-0000-2490-000-1000-52829000		Defined Contribution	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
110-266-0000-2490-000-1000-52830000		Employer Social Security	0.00	0.00	0.00	4,590.00	0.00	0.00	4,590.00	4,590.00	4,590.00
110-271-0000-0000-000-1000-51170000		Prog/Dept Direction	15,000.00	7,923.08	15,000.00	15,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00
110-271-0000-0000-000-1000-51175000		Prog/Dept Direction	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	-1,250.00
110-271-0000-0000-000-1000-51610000		Vehicle Operation Salary	284,000.00	282,957.07	284,000.00	300,000.00	0.00	243,297.84	56,702.16	300,000.00	16,000.00
110-271-0000-0000-000-1000-51611000		Vehicle Ops Sal-Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-51612000		Vehicle Ops Sal-Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-51630000		Aides Salary	40,000.00	32,969.21	40,000.00	71,000.00	0.00	28,099.21	42,900.79	71,000.00	31,000.00
110-271-0000-0000-000-1000-51660000		Security/Monitors Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-51960000		O/T Operation & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-0000-000-1000-52110000		Group Life Insurance	173.00	173.36	173.00	298.00	0.00	176.60	121.40	298.00	125.00
110-271-0000-0000-000-1000-52120000		Group Disability	5,069.00	7,066.59	5,069.00	6,724.00	0.00	3,847.96	2,876.04	6,724.00	1,655.00
110-271-0000-0000-000-1000-52130000		Group Health & Accident	44,397.00	48,388.58	44,397.00	77,524.00	0.00	46,328.00	31,196.00	77,524.00	33,127.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

47

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-271-0000-0000-000-1000-52140000		Dental Health Care	4,068.00	8,059.58	4,068.00	5,766.00	0.00	3,463.72	2,302.28	5,766.00	1,698.00
110-271-0000-0000-000-1000-52150000		Vision Care	526.00	387.98	526.00	749.00	0.00	459.72	289.28	749.00	223.00
110-271-0000-0000-000-1000-52820000		Contr To Retirement	75,536.00	69,774.83	75,536.00	111,300.00	0.00	79,573.03	31,726.97	111,300.00	35,764.00
110-271-0000-0000-000-1000-52821000		UAAL	51,718.00	57,132.21	51,718.00	66,780.00	0.00	50,501.02	16,278.98	66,780.00	15,062.00
110-271-0000-0000-000-1000-52822000		Personal Healthcare Fund	5,784.00	1,219.26	5,784.00	3,710.00	0.00	2,094.91	1,615.09	3,710.00	-2,074.00
110-271-0000-0000-000-1000-52829000		Defined Contribution	15,992.00	1,855.22	15,992.00	7,420.00	0.00	3,351.05	4,068.95	7,420.00	-8,572.00
110-271-0000-0000-000-1000-52830000		Employer Social Security	26,029.00	24,045.46	26,029.00	28,382.00	0.00	20,615.53	7,766.47	28,382.00	2,353.00
110-271-0000-0000-000-1000-52840000		Workmans Compensation	1,135.00	1,135.00	1,135.00	0.00	0.00	0.00	0.00	0.00	-1,135.00
110-282-0000-0000-000-1000-51190000		Other Administration	3,000.00	2,750.00	3,000.00	3,000.00	0.00	2,250.00	750.00	3,000.00	0.00
110-282-0000-0000-000-1000-51340000		Personnel Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-1000-51950000		Technical - Extra Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-0000-000-1000-52110000		Group Life Insurance	12.00	11.48	12.00	21.00	0.00	12.49	8.51	21.00	9.00
110-282-0000-0000-000-1000-52120000		Group Disability	36.00	35.64	36.00	65.00	0.00	38.70	26.30	65.00	29.00
110-282-0000-0000-000-1000-52130000		Group Health & Accident	708.00	707.12	708.00	1,582.00	0.00	1,011.81	570.19	1,582.00	874.00
110-282-0000-0000-000-1000-52140000		Dental Health Care	40.00	39.85	40.00	83.00	0.00	53.12	29.88	83.00	43.00
110-282-0000-0000-000-1000-52150000		Vision Care	7.00	6.23	7.00	14.00	0.00	8.90	5.10	14.00	7.00
110-282-0000-0000-000-1000-52820000		Contr To Retirement	666.00	721.80	666.00	900.00	0.00	904.10	-4.10	900.00	234.00
110-282-0000-0000-000-1000-52821000		UAAL	456.00	523.46	456.00	540.00	0.00	586.98	-46.98	540.00	84.00
110-282-0000-0000-000-1000-52822000		Personal Healthcare Fund	51.00	60.00	51.00	30.00	0.00	70.00	-40.00	30.00	-21.00
110-282-0000-0000-000-1000-52829000		Defined Contribution	141.00	120.00	141.00	60.00	0.00	80.00	-20.00	60.00	-81.00
110-282-0000-0000-000-1000-52830000		Employer Social Security	230.00	224.87	230.00	230.00	0.00	261.47	-31.47	230.00	0.00
110-283-0000-0000-000-1000-51340000		Personnel Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-51345000		Personnel Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-52840000		Workmans Compensation	0.00	0.00	0.00	9,500.00	0.00	9,235.00	265.00	9,500.00	9,500.00
110-283-0000-0000-000-1000-52850000		Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

48

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-283-0000-0000-000-1000-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-53210000		Mileage Reimbursement	148.00	147.02	148.00	0.00	0.00	0.00	0.00	0.00	-148.00
110-283-0000-0000-000-1000-53220000		Workshop/Conference	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-0000-000-1000-57410000		Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-4850-000-1000-51340000		Personnel Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-283-0000-4850-000-1000-53190000		Other Professional/Tech	0.00	85,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-285-0000-0000-000-1000-51310000		Accounting Salary	60,000.00	55,936.56	60,000.00	60,000.00	0.00	49,875.32	10,124.68	60,000.00	0.00
110-285-0000-0000-000-1000-51315000		Accounting Salary	1,495.00	1,495.00	1,495.00	2,400.00	0.00	2,376.92	23.08	2,400.00	905.00
110-285-0000-0000-000-1000-52110000		Group Life Insurance	120.00	119.12	120.00	158.00	0.00	101.15	56.85	158.00	38.00
110-285-0000-0000-000-1000-52120000		Group Disability	373.00	309.60	373.00	490.00	0.00	312.54	177.46	490.00	117.00
110-285-0000-0000-000-1000-52130000		Group Health & Accident	7,399.00	7,381.65	7,399.00	9,903.00	0.00	6,091.28	3,811.72	9,903.00	2,504.00
110-285-0000-0000-000-1000-52140000		Dental Health Care	417.00	354.95	417.00	536.00	0.00	337.57	198.43	536.00	119.00
110-285-0000-0000-000-1000-52150000		Vision Care	66.00	59.89	66.00	107.00	0.00	75.26	31.74	107.00	41.00
110-285-0000-0000-000-1000-52820000		Contr To Retirement	13,236.00	12,984.82	13,236.00	18,750.00	0.00	10,453.82	8,296.18	18,750.00	5,514.00
110-285-0000-0000-000-1000-52821000		UAAL	10,229.00	10,604.13	10,229.00	11,250.00	0.00	8,389.80	2,860.20	11,250.00	1,021.00
110-285-0000-0000-000-1000-52822000		Personal Healthcare Fund	1,262.00	1,238.92	1,262.00	625.00	0.00	1,045.08	-420.08	625.00	-637.00
110-285-0000-0000-000-1000-52829000		Defined Contribution	4,421.00	4,336.59	4,421.00	1,250.00	0.00	3,657.77	-2,407.77	1,250.00	-3,171.00
110-285-0000-0000-000-1000-52830000		Employer Social Security	4,715.00	4,626.95	4,715.00	4,781.00	0.00	3,904.83	876.17	4,781.00	66.00
110-285-0000-0000-000-1000-52840000		Workmans Compensation	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00
110-285-0000-0000-000-1000-52850000		Unemployment	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00
110-285-0000-0000-000-1000-57410000		Dues & Fees	98.00	98.00	98.00	100.00	0.00	0.00	100.00	100.00	2.00
110-351-0000-0000-001-1000-51160000		Supervision/Direction-	0.00	0.00	0.00	6,500.00	0.00	6,338.48	161.52	6,500.00	6,500.00
110-351-0000-0000-001-1000-51165000		Supervision Instruction	0.00	0.00	0.00	100.00	0.00	79.23	20.77	100.00	100.00
110-351-0000-0000-001-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	16,000.00	0.00	15,781.69	218.31	16,000.00	16,000.00
110-351-0000-0000-001-1000-51630000		Aides Salary	0.00	0.00	0.00	3,000.00	0.00	1,285.79	1,714.21	3,000.00	3,000.00
110-351-0000-0000-001-1000-52110000		Group Life Insurance	0.00	0.00	0.00	50.00	0.00	4.00	46.00	50.00	50.00
110-351-0000-0000-001-1000-52120000		Group Disability	0.00	0.00	0.00	200.00	0.00	55.44	144.56	200.00	200.00
110-351-0000-0000-001-1000-52130000		Group Health & Accident	0.00	0.00	0.00	2,600.00	0.00	1,233.24	1,366.76	2,600.00	2,600.00
110-351-0000-0000-001-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-0000-0000-001-1000-52150000		Vision Care	0.00	0.00	0.00	50.00	0.00	10.94	39.06	50.00	50.00
110-351-0000-0000-001-1000-52820000		Contr To Retirement	0.00	0.00	0.00	13,800.00	0.00	5,122.51	8,677.49	13,800.00	13,800.00
110-351-0000-0000-001-1000-52821000		UAAL	0.00	0.00	0.00	8,280.00	0.00	3,933.39	4,346.61	8,280.00	8,280.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

49

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-351-0000-0000-001-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	460.00	0.00	336.44	123.56	460.00	460.00
110-351-0000-0000-001-1000-52829000		Defined Contribution	0.00	0.00	0.00	920.00	0.00	1,252.67	-332.67	920.00	920.00
110-351-0000-0000-001-1000-52830000		Employer Social Security	0.00	0.00	0.00	3,519.00	0.00	1,758.94	1,760.06	3,519.00	3,519.00
110-351-0000-0000-001-1000-55990000		Misc Supplies &	0.00	0.00	0.00	1,000.00	0.00	416.66	583.34	1,000.00	1,000.00
110-111-0000-4850-001-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-51241000		Teaching-Extra Duty Pay	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-51630000		Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-52820000		Contr To Retirement	280.00	189.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-52821000		UAAL	0.00	111.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-52822000		Personal Healthcare Fund	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-52829000		Defined Contribution	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-001-1000-52830000		Employer Social Security	1,039.00	48.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-51241000		Teaching-Extra Duty Pay	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-51245000		Teaching-Stipends	0.00	-12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-51630000		Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-51635000		Aides Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-52820000		Contr To Retirement	482.00	747.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-52821000		UAAL	308.00	527.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-52822000		Personal Healthcare Fund	56.00	61.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-52829000		Defined Contribution	91.00	85.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-4850-005-1000-52830000		Employer Social Security	263.00	234.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-006-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-4850-006-1000-52830000		Employer Social Security	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-005-1000-51625000		Secretarial-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-005-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-005-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-005-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-005-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-001-1000-51150000		School Direction/Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-001-1000-51170000		Prog/Dept Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

50

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-241-0000-4850-001-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-001-1000-52830000		Employer Social Security	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-004-1000-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-004-1000-52829000		Defined Contribution	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-004-1000-52830000		Employer Social Security	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-51150000		School Direction/Mgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-7010-005-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-007-1000-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-007-1000-52830000		Employer Social Security	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-004-1000-51625000		Secretarial-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-004-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-000-1000-51550000		Crafts/Trades Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-000-1000-52822000		Personal Healthcare Fund	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-000-1000-52829000		Defined Contribution	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-000-1000-52830000		Employer Social Security	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-001-1000-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-001-1000-52820000		Contr To Retirement	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-001-1000-52822000		Personal Healthcare Fund	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-001-1000-52829000		Defined Contribution	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-001-1000-52830000		Employer Social Security	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-007-1000-51625000		Secretarial-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4330-007-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

51

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-271-0000-4850-000-1000-51610000		Vehicle Operation Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-4850-000-1000-52822000		Personal Healthcare Fund	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-4850-000-1000-52829000		Defined Contribution	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-4850-000-1000-52830000		Employer Social Security	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-285-0000-4850-000-1000-51310000		Accounting Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-285-0000-4850-000-1000-52822000		Personal Healthcare Fund	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-285-0000-4850-000-1000-52829000		Defined Contribution	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-285-0000-4850-000-1000-52830000		Employer Social Security	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-4850-000-1000-51340000		Personnel Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-4850-000-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-4850-000-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-282-0000-4850-000-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-004-1000-51620000		Secretarial/Clerical/Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-241-0000-4850-004-1000-52830000		Employer Social Security	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-005-1000-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-4850-005-1000-52830000		Employer Social Security	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-025-1000-51170000		Prog/Dept Direction	43,000.00	35,014.31	43,000.00	10,000.00	0.00	5,000.00	5,000.00	10,000.00	-33,000.00
110-293-0000-0000-025-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-293-0000-0000-025-1000-51560000		Recreation/Coaches	55,000.00	69,578.93	55,000.00	50,000.00	0.00	40,208.35	9,791.65	50,000.00	-5,000.00
110-293-0000-0000-025-1000-52110000		Group Life Insurance	120.00	102.00	120.00	0.00	0.00	0.00	0.00	0.00	-120.00
110-293-0000-0000-025-1000-52120000		Group Disability	373.00	268.49	373.00	0.00	0.00	0.00	0.00	0.00	-373.00
110-293-0000-0000-025-1000-52130000		Group Health & Accident	7,399.00	7,367.22	7,399.00	0.00	0.00	0.00	0.00	0.00	-7,399.00
110-293-0000-0000-025-1000-52140000		Dental Health Care	417.00	307.23	417.00	0.00	0.00	0.00	0.00	0.00	-417.00
110-293-0000-0000-025-1000-52150000		Vision Care	66.00	51.55	66.00	0.00	0.00	0.00	0.00	0.00	-66.00
110-293-0000-0000-025-1000-52820000		Contr To Retirement	16,000.00	15,390.52	16,000.00	15,000.00	0.00	4,205.65	10,794.35	15,000.00	-1,000.00
110-293-0000-0000-025-1000-52821000		UAAL	13,475.00	12,037.02	13,475.00	9,000.00	0.00	2,702.14	6,297.86	9,000.00	-4,475.00
110-293-0000-0000-025-1000-52822000		Personal Healthcare Fund	1,928.00	1,081.40	1,928.00	500.00	0.00	319.98	180.02	500.00	-1,428.00
110-293-0000-0000-025-1000-52829000		Defined Contribution	6,282.00	3,685.15	6,282.00	1,000.00	0.00	203.48	796.52	1,000.00	-5,282.00
110-293-0000-0000-025-1000-52830000		Employer Social Security	7,497.00	5,109.13	7,497.00	3,825.00	0.00	1,202.72	2,622.28	3,825.00	-3,672.00
110-293-0000-0000-025-1000-52840000		Workmans Compensation	947.00	0.00	947.00	0.00	0.00	0.00	0.00	0.00	-947.00
110-293-0000-0000-025-1000-53130000		Pupil Services	0.00	11,000.00	0.00	16,000.00	0.00	11,572.00	4,428.00	16,000.00	16,000.00
110-293-0000-0000-025-1000-53210000		Mileage Reimbursement	0.00	0.00	0.00	300.00	0.00	110.00	190.00	300.00	300.00
110-293-0000-0000-025-1000-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

52

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-293-0000-0000-025-1000-55990000		Misc Supplies &	0.00	0.00	0.00	5,000.00	0.00	3,414.74	1,585.26	5,000.00	5,000.00
110-125-0000-4850-005-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52820000		Contr To Retirement	0.00	86.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52821000		UAAL	0.00	58.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52822000		Personal Healthcare Fund	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52829000		Defined Contribution	0.00	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52830000		Employer Social Security	0.00	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-005-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-006-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-006-1000-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-0000-006-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-51646000		Custodian-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-7010-005-1000-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-51241000		Teaching-Extra Duty Pay	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

53

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-125-0000-4850-001-1000-52820000		Contr To Retirement	228.00	185.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52821000		UAAL	0.00	114.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52822000		Personal Healthcare Fund	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52829000		Defined Contribution	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-4850-001-1000-52830000		Employer Social Security	0.00	50.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 1000											
HR Total:			9,636,219.00	9,241,905.39	9,255,231.00	9,807,475.08	0.00	6,921,386.93	2,886,088.15	9,807,475.08	552,244.08
Resp. Code: 1200											
110-215-0031-7010-005-1200-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-7010-005-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-7010-005-1200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-7010-005-1200-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-51290000		Other Prof Educational	2,206.00	2,205.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52110000		Group Life Insurance	5.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52120000		Group Disability	14.00	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52130000		Group Health & Accident	487.00	486.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52140000		Dental Health Care	59.00	58.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52150000		Vision Care	11.00	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52820000		Contr To Retirement	444.00	443.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52821000		UAAL	262.00	261.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52822000		Personal Healthcare Fund	0.00	-40.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-7010-005-1200-52830000		Employer Social Security	117.00	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-1200-51450000		Nursing Salary	0.00	46,569.74	0.00	35,000.00	0.00	12,778.78	22,221.22	35,000.00	35,000.00
110-213-0015-0000-000-1200-51451000		Nursing Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-213-0015-0000-000-1200-51455000		Nursing Salary Stipend	0.00	294.54	0.00	160.00	0.00	158.46	1.54	160.00	160.00
110-213-0015-0000-000-1200-52110000		Group Life Insurance	0.00	55.00	0.00	55.00	0.00	46.40	8.60	55.00	55.00
110-213-0015-0000-000-1200-52120000		Group Disability	0.00	110.21	0.00	172.00	0.00	143.10	28.90	172.00	172.00
110-213-0015-0000-000-1200-52130000		Group Health & Accident	0.00	3,839.02	0.00	1,270.00	0.00	616.62	653.38	1,270.00	1,270.00
110-213-0015-0000-000-1200-52140000		Dental Health Care	0.00	132.10	0.00	188.00	0.00	152.91	35.09	188.00	188.00
110-213-0015-0000-000-1200-52150000		Vision Care	0.00	24.78	0.00	37.00	0.00	37.34	-0.34	37.00	37.00
110-213-0015-0000-000-1200-52820000		Contr To Retirement	0.00	15,258.39	0.00	10,500.00	0.00	3,846.07	6,653.93	10,500.00	10,500.00
110-213-0015-0000-000-1200-52821000		UAAL	0.00	2,217.41	0.00	6,300.00	0.00	2,922.42	3,377.58	6,300.00	6,300.00
110-213-0015-0000-000-1200-52822000		Personal Healthcare Fund	0.00	1,418.84	0.00	350.00	0.00	370.06	-20.06	350.00	350.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

54

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-213-0015-0000-000-1200-52829000		Defined Contribution	0.00	3,980.09	0.00	700.00	0.00	1,102.68	-402.68	700.00	700.00
110-213-0015-0000-000-1200-52830000		Employer Social Security	0.00	3,831.09	0.00	2,678.00	0.00	1,398.55	1,279.45	2,678.00	2,678.00
110-213-0015-0000-000-1200-52920000		Cash In Lieu Of Benefits	0.00	3,000.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
110-214-0021-0000-000-1200-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-0000-000-1200-51430000		Psychological Salary	75,000.00	79,638.01	75,000.00	77,000.00	0.00	53,648.21	23,351.79	77,000.00	2,000.00
110-214-0021-0000-000-1200-51435000		Psychological Salary-	0.00	0.00	0.00	150.00	0.00	32.00	118.00	150.00	150.00
110-214-0021-0000-000-1200-52110000		Group Life Insurance	50.00	54.00	50.00	50.00	0.00	33.60	16.40	50.00	0.00
110-214-0021-0000-000-1200-52120000		Group Disability	186.00	205.42	186.00	206.00	0.00	137.52	68.48	206.00	20.00
110-214-0021-0000-000-1200-52130000		Group Health & Accident	7,399.00	7,359.89	7,399.00	7,726.00	0.00	5,034.08	2,691.92	7,726.00	327.00
110-214-0021-0000-000-1200-52140000		Dental Health Care	373.00	411.61	373.00	409.00	0.00	272.64	136.36	409.00	36.00
110-214-0021-0000-000-1200-52150000		Vision Care	66.00	68.53	66.00	66.00	0.00	43.76	22.24	66.00	0.00
110-214-0021-0000-000-1200-52820000		Contr To Retirement	19,000.00	20,378.19	19,000.00	23,100.00	0.00	13,818.21	9,281.79	23,100.00	4,100.00
110-214-0021-0000-000-1200-52821000		UAAL	11,819.00	14,299.37	11,819.00	13,860.00	0.00	8,977.60	4,882.40	13,860.00	2,041.00
110-214-0021-0000-000-1200-52822000		Personal Healthcare Fund	1,547.00	1,666.87	1,547.00	770.00	0.00	1,065.56	-295.56	770.00	-777.00
110-214-0021-0000-000-1200-52829000		Defined Contribution	800.00	833.56	800.00	1,540.00	0.00	532.87	1,007.13	1,540.00	740.00
110-214-0021-0000-000-1200-52830000		Employer Social Security	5,419.00	6,192.72	5,419.00	5,891.00	0.00	3,953.64	1,937.36	5,891.00	472.00
110-215-0031-0000-000-1200-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-0000-000-1200-51245000		Teaching-Stipends	400.00	76.80	400.00	100.00	0.00	32.00	68.00	100.00	-300.00
110-215-0031-0000-000-1200-51280000		Speech/Language	163,000.00	147,958.35	163,000.00	130,000.00	0.00	84,100.17	45,899.83	130,000.00	-33,000.00
110-215-0031-0000-000-1200-51285000		Speech/Lang Therapist-	1,077.00	2,324.40	1,077.00	1,000.00	0.00	1,020.00	-20.00	1,000.00	-77.00
110-215-0031-0000-000-1200-52110000		Group Life Insurance	130.00	127.20	130.00	101.00	0.00	68.00	33.00	101.00	-29.00
110-215-0031-0000-000-1200-52120000		Group Disability	482.00	477.38	482.00	419.00	0.00	278.48	140.52	419.00	-63.00
110-215-0031-0000-000-1200-52130000		Group Health & Accident	39,688.00	37,121.54	39,688.00	32,374.00	0.00	21,901.90	10,472.10	32,374.00	-7,314.00
110-215-0031-0000-000-1200-52140000		Dental Health Care	2,595.00	2,729.47	2,595.00	2,115.00	0.00	1,444.44	670.56	2,115.00	-480.00
110-215-0031-0000-000-1200-52150000		Vision Care	385.00	400.46	385.00	309.00	0.00	213.37	95.63	309.00	-76.00
110-215-0031-0000-000-1200-52820000		Contr To Retirement	41,270.00	47,454.14	41,270.00	39,000.00	0.00	28,884.27	10,115.73	39,000.00	-2,270.00
110-215-0031-0000-000-1200-52821000		UAAL	23,268.00	27,357.28	23,268.00	23,400.00	0.00	16,869.15	6,530.85	23,400.00	132.00
110-215-0031-0000-000-1200-52822000		Personal Healthcare Fund	1,961.00	2,155.24	1,961.00	1,300.00	0.00	953.11	346.89	1,300.00	-661.00
110-215-0031-0000-000-1200-52829000		Defined Contribution	1,000.00	1,077.77	1,000.00	2,600.00	0.00	476.48	2,123.52	2,600.00	1,600.00
110-215-0031-0000-000-1200-52830000		Employer Social Security	10,994.00	11,384.38	10,994.00	9,945.00	0.00	7,033.85	2,911.15	9,945.00	-1,049.00
110-215-0031-0000-000-1200-53130000		Pupil Services	0.00	0.00	0.00	65,000.00	0.00	42,426.00	22,574.00	65,000.00	65,000.00
110-215-0031-4360-000-1200-51280000		Speech/Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-4360-000-1200-51285000		Speech/Lang Therapist-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

55

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-215-0031-4360-000-1200-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-4360-000-1200-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-4360-000-1200-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-0000-000-1200-51245000		Teaching-Stipends	352.00	512.00	352.00	0.00	0.00	0.00	0.00	0.00	-352.00
110-216-0041-0000-000-1200-51440000		Social Worker Salary	126,141.00	79,299.35	126,141.00	30,000.00	0.00	31,090.15	-1,090.15	30,000.00	-96,141.00
110-216-0041-0000-000-1200-51445000		Social Worker Salary	835.00	1,266.67	835.00	120.00	0.00	208.00	-88.00	120.00	-715.00
110-216-0041-0000-000-1200-52110000		Group Life Insurance	120.00	32.00	120.00	38.00	0.00	19.96	18.04	38.00	-82.00
110-216-0041-0000-000-1200-52120000		Group Disability	445.00	107.60	445.00	161.00	0.00	83.70	77.30	161.00	-284.00
110-216-0041-0000-000-1200-52130000		Group Health & Accident	18,250.00	2,761.60	18,250.00	16,719.00	0.00	9,006.73	7,712.27	16,719.00	-1,531.00
110-216-0041-0000-000-1200-52140000		Dental Health Care	2,579.00	578.72	2,579.00	1,151.00	0.00	627.84	523.16	1,151.00	-1,428.00
110-216-0041-0000-000-1200-52150000		Vision Care	371.00	75.06	371.00	165.00	0.00	90.63	74.37	165.00	-206.00
110-216-0041-0000-000-1200-52820000		Contr To Retirement	41,075.00	44,551.83	41,075.00	9,000.00	0.00	8,570.16	429.84	9,000.00	-32,075.00
110-216-0041-0000-000-1200-52821000		UAAL	24,500.00	-3,120.37	24,500.00	13,160.00	0.00	5,425.04	7,734.96	13,160.00	-11,340.00
110-216-0041-0000-000-1200-52822000		Personal Healthcare Fund	1,849.00	2,110.53	1,849.00	300.00	0.00	644.02	-344.02	300.00	-1,549.00
110-216-0041-0000-000-1200-52829000		Defined Contribution	957.00	1,170.68	957.00	600.00	0.00	481.98	118.02	600.00	-357.00
110-216-0041-0000-000-1200-52830000		Employer Social Security	11,594.00	7,110.63	11,594.00	2,295.00	0.00	2,267.34	27.66	2,295.00	-9,299.00
110-216-0041-0000-000-1200-52840000		Workmans Compensation	356.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	-356.00
110-216-0041-0000-000-1200-52920000		Cash In Lieu Of Benefits	4,320.00	3,600.00	4,320.00	0.00	0.00	0.00	0.00	0.00	-4,320.00
110-216-0041-2380-000-1200-51440000		Social Worker Salary	0.00	65,027.03	0.00	36,300.00	0.00	9,220.37	27,079.63	36,300.00	36,300.00
110-216-0041-2380-000-1200-52110000		Group Life Insurance	0.00	144.00	0.00	3.00	0.00	2.77	0.23	3.00	3.00
110-216-0041-2380-000-1200-52120000		Group Disability	0.00	618.84	0.00	10.00	0.00	11.34	-1.34	10.00	10.00
110-216-0041-2380-000-1200-52130000		Group Health & Accident	0.00	34,979.28	0.00	2,338.67	0.00	2,741.86	-403.19	2,338.67	2,338.67
110-216-0041-2380-000-1200-52140000		Dental Health Care	0.00	2,344.44	0.00	120.00	0.00	149.63	-29.63	120.00	120.00
110-216-0041-2380-000-1200-52150000		Vision Care	0.00	342.96	0.00	20.00	0.00	24.83	-4.83	20.00	20.00
110-216-0041-2380-000-1200-52820000		Contr To Retirement	0.00	0.00	0.00	10,890.00	0.00	2,340.69	8,549.31	10,890.00	10,890.00
110-216-0041-2380-000-1200-52821000		UAAL	0.00	30,292.40	0.00	613.11	0.00	1,455.59	-842.48	613.11	613.11
110-216-0041-2380-000-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	363.00	0.00	172.41	190.59	363.00	363.00
110-216-0041-2380-000-1200-52829000		Defined Contribution	0.00	0.00	0.00	726.00	0.00	86.15	639.85	726.00	726.00
110-216-0041-2380-000-1200-52830000		Employer Social Security	0.00	4,974.57	0.00	2,776.95	0.00	595.85	2,181.10	2,776.95	2,776.95
110-216-0041-4360-000-1200-51440000		Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4360-000-1200-51445000		Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4360-000-1200-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4360-000-1200-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

56

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-216-0041-4360-000-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4360-000-1200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4360-000-1200-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-218-0080-0000-000-1200-51290000		Other Prof Educational	40,800.00	35,163.11	40,800.00	38,000.00	0.00	25,681.62	12,318.38	38,000.00	-2,800.00
110-218-0080-0000-000-1200-52110000		Group Life Insurance	38.00	27.52	38.00	40.00	0.00	22.80	17.20	40.00	2.00
110-218-0080-0000-000-1200-52120000		Group Disability	165.00	109.73	165.00	165.00	0.00	92.81	72.19	165.00	0.00
110-218-0080-0000-000-1200-52130000		Group Health & Accident	5,920.00	3,933.74	5,920.00	6,000.00	0.00	3,405.60	2,594.40	6,000.00	80.00
110-218-0080-0000-000-1200-52140000		Dental Health Care	636.00	434.26	636.00	636.00	0.00	357.74	278.26	636.00	0.00
110-218-0080-0000-000-1200-52150000		Vision Care	112.00	76.93	112.00	112.00	0.00	63.25	48.75	112.00	0.00
110-218-0080-0000-000-1200-52820000		Contr To Retirement	6,645.00	8,846.50	6,645.00	11,400.00	0.00	8,217.10	3,182.90	11,400.00	4,755.00
110-218-0080-0000-000-1200-52821000		UAAL	3,920.00	5,532.11	3,920.00	17,600.00	0.00	4,488.80	13,111.20	17,600.00	13,680.00
110-218-0080-0000-000-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-218-0080-0000-000-1200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-218-0080-0000-000-1200-52830000		Employer Social Security	1,743.00	2,320.50	1,743.00	11,400.00	0.00	1,963.48	9,436.52	11,400.00	9,657.00
110-218-0080-0000-000-1200-57410000		Dues & Fees	0.00	0.00	0.00	100.00	0.00	50.00	50.00	100.00	100.00
110-218-0080-3260-005-1200-51290000		Other Prof Educational	18,634.00	4,686.49	18,634.00	2,981.00	0.00	2,981.00	0.00	2,981.00	-15,653.00
110-218-0080-3260-005-1200-52110000		Group Life Insurance	10.00	5.20	10.00	4.00	0.00	3.20	0.80	4.00	-6.00
110-218-0080-3260-005-1200-52120000		Group Disability	41.00	17.02	41.00	14.00	0.00	13.75	0.25	14.00	-27.00
110-218-0080-3260-005-1200-52130000		Group Health & Accident	1,480.00	608.71	1,480.00	494.00	0.00	493.30	0.70	494.00	-986.00
110-218-0080-3260-005-1200-52140000		Dental Health Care	159.00	72.66	159.00	53.00	0.00	53.00	0.00	53.00	-106.00
110-218-0080-3260-005-1200-52150000		Vision Care	28.00	12.95	28.00	10.00	0.00	9.37	0.63	10.00	-18.00
110-218-0080-3260-005-1200-52820000		Contr To Retirement	4,000.00	1,073.74	4,000.00	505.00	0.00	504.95	0.05	505.00	-3,495.00
110-218-0080-3260-005-1200-52821000		UAAL	2,400.00	590.42	2,400.00	278.00	0.00	277.66	0.34	278.00	-2,122.00
110-218-0080-3260-005-1200-52822000		Personal Healthcare Fund	0.00	78.46	0.00	98.00	0.00	0.00	98.00	98.00	98.00
110-218-0080-3260-005-1200-52830000		Employer Social Security	1,100.00	292.23	1,100.00	23.00	0.00	119.77	-96.77	23.00	-1,077.00
110-218-0080-3260-005-1200-53220000		Workshop/Conference	3,348.00	0.00	3,348.00	0.00	0.00	0.00	0.00	0.00	-3,348.00
110-218-0080-3261-005-1200-51290000		Other Prof Educational	0.00	12,098.90	0.00	17,220.00	0.00	8,250.80	8,969.20	17,220.00	17,220.00
110-218-0080-3261-005-1200-52110000		Group Life Insurance	0.00	11.92	0.00	10.00	0.00	6.80	3.20	10.00	10.00
110-218-0080-3261-005-1200-52120000		Group Disability	0.00	48.03	0.00	41.00	0.00	27.52	13.48	41.00	41.00
110-218-0080-3261-005-1200-52130000		Group Health & Accident	0.00	1,721.76	0.00	1,545.00	0.00	1,011.86	533.14	1,545.00	1,545.00
110-218-0080-3261-005-1200-52140000		Dental Health Care	0.00	189.33	0.00	159.00	0.00	106.01	52.99	159.00	159.00
110-218-0080-3261-005-1200-52150000		Vision Care	0.00	33.52	0.00	28.00	0.00	18.72	9.28	28.00	28.00
110-218-0080-3261-005-1200-52820000		Contr To Retirement	0.00	3,429.76	0.00	2,325.00	0.00	2,234.33	90.67	2,325.00	2,325.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

57

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-218-0080-3261-005-1200-52821000		UAAL	0.00	2,024.92	0.00	3,099.00	0.00	1,205.05	1,893.95	3,099.00	3,099.00
110-218-0080-3261-005-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-218-0080-3261-005-1200-52830000		Employer Social Security	0.00	896.92	0.00	1,317.00	0.00	524.60	792.40	1,317.00	1,317.00
110-218-0080-3261-005-1200-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-218-0080-3261-005-1200-53220000		Workshop/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-218-0080-3262-005-1200-51290000		Other Prof Educational	0.00	0.00	0.00	343.28	0.00	343.28	0.00	343.28	343.28
110-218-0080-3262-005-1200-52110000		Group Life Insurance	0.00	0.00	0.00	0.80	0.00	0.80	0.00	0.80	0.80
110-218-0080-3262-005-1200-52120000		Group Disability	0.00	0.00	0.00	3.44	0.00	3.44	0.00	3.44	3.44
110-218-0080-3262-005-1200-52130000		Group Health & Accident	0.00	0.00	0.00	123.32	0.00	123.32	0.00	123.32	123.32
110-218-0080-3262-005-1200-52140000		Dental Health Care	0.00	0.00	0.00	13.25	0.00	13.25	0.00	13.25	13.25
110-218-0080-3262-005-1200-52150000		Vision Care	0.00	0.00	0.00	2.34	0.00	2.34	0.00	2.34	2.34
110-218-0080-3262-005-1200-52820000		Contr To Retirement	0.00	0.00	0.00	344.10	0.00	344.10	0.00	344.10	344.10
110-218-0080-3262-005-1200-52821000		UAAL	0.00	0.00	0.00	201.08	0.00	201.08	0.00	201.08	201.08
110-218-0080-3262-005-1200-52830000		Employer Social Security	0.00	0.00	0.00	89.30	0.00	89.30	0.00	89.30	89.30
110-226-0000-0000-000-1200-51160000		Supervision/Direction-	106,327.00	105,817.57	106,327.00	59,225.00	0.00	0.00	59,225.00	59,225.00	-47,102.00
110-226-0000-0000-000-1200-51165000		Supervision Instruction	917.00	5,339.79	917.00	0.00	0.00	0.00	0.00	0.00	-917.00
110-226-0000-0000-000-1200-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-000-1200-51620000		Secretarial/Clerical/Book	47,473.00	47,703.60	47,473.00	50,000.00	0.00	38,325.99	11,674.01	50,000.00	2,527.00
110-226-0000-0000-000-1200-51625000		Secretarial-Stipend	0.00	1,167.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-226-0000-0000-000-1200-52110000		Group Life Insurance	316.00	363.75	316.00	529.00	0.00	282.05	246.95	529.00	213.00
110-226-0000-0000-000-1200-52120000		Group Disability	611.00	646.86	611.00	943.00	0.00	268.96	674.04	943.00	332.00
110-226-0000-0000-000-1200-52130000		Group Health & Accident	20,180.00	17,117.80	20,180.00	27,998.00	0.00	0.00	27,998.00	27,998.00	7,818.00
110-226-0000-0000-000-1200-52140000		Dental Health Care	2,125.00	2,246.40	2,125.00	3,212.00	0.00	783.90	2,428.10	3,212.00	1,087.00
110-226-0000-0000-000-1200-52150000		Vision Care	321.00	338.40	321.00	470.00	0.00	117.10	352.90	470.00	149.00
110-226-0000-0000-000-1200-52820000		Contr To Retirement	33,009.00	36,485.35	33,009.00	33,000.00	0.00	11,672.45	21,327.55	33,000.00	-9.00
110-226-0000-0000-000-1200-52821000		UAAL	24,863.00	27,110.70	24,863.00	19,800.00	0.00	6,447.10	13,352.90	19,800.00	-5,063.00
110-226-0000-0000-000-1200-52822000		Personal Healthcare Fund	2,122.00	2,284.92	2,122.00	1,100.00	0.00	0.00	1,100.00	1,100.00	-1,022.00
110-226-0000-0000-000-1200-52829000		Defined Contribution	7,429.00	7,997.11	7,429.00	2,200.00	0.00	0.00	2,200.00	2,200.00	-5,229.00
110-226-0000-0000-000-1200-52830000		Employer Social Security	11,122.00	11,894.58	11,122.00	8,415.00	0.00	2,941.15	5,473.85	8,415.00	-2,707.00
110-226-0000-0000-000-1200-52840000		Workmans Compensation	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	-28.00
110-226-0000-0000-000-1200-52920000		Cash In Lieu Of Benefits	1,440.00	1,440.00	1,440.00	1,600.00	0.00	1,340.00	260.00	1,600.00	160.00
110-216-0041-4850-000-1200-51440000		Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0041-4850-000-1200-52830000		Employer Social Security	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

58

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0194-4360-001-1200-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-4360-001-1200-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-4360-001-1200-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-4360-001-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-4360-001-1200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-4360-001-1200-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-001-1200-51240000		Teaching Salary	147,900.00	179,505.70	147,900.00	145,000.00	0.00	103,644.22	41,355.78	145,000.00	-2,900.00
110-122-0194-0000-001-1200-51245000		Teaching-Stipends	2,500.00	3,541.33	2,500.00	3,000.00	0.00	1,524.60	1,475.40	3,000.00	500.00
110-122-0194-0000-001-1200-51630000		Aides Salary	26,579.00	21,883.88	26,579.00	60,500.00	0.00	92,927.37	-32,427.37	60,500.00	33,921.00
110-122-0194-0000-001-1200-51760000		Termination Pay	0.00	0.00	0.00	11,975.00	0.00	11,975.00	0.00	11,975.00	11,975.00
110-122-0194-0000-001-1200-52110000		Group Life Insurance	89.00	112.80	89.00	150.00	0.00	97.24	52.76	150.00	61.00
110-122-0194-0000-001-1200-52120000		Group Disability	382.00	486.18	382.00	800.00	0.00	648.50	151.50	800.00	418.00
110-122-0194-0000-001-1200-52130000		Group Health & Accident	28,387.00	44,040.84	28,387.00	30,000.00	0.00	19,454.47	10,545.53	30,000.00	1,613.00
110-122-0194-0000-001-1200-52140000		Dental Health Care	1,446.00	1,915.03	1,446.00	2,500.00	0.00	1,851.95	648.05	2,500.00	1,054.00
110-122-0194-0000-001-1200-52150000		Vision Care	217.00	292.00	217.00	400.00	0.00	267.73	132.27	400.00	183.00
110-122-0194-0000-001-1200-52820000		Contr To Retirement	38,702.00	70,532.70	38,702.00	65,000.00	0.00	47,135.13	17,864.87	65,000.00	26,298.00
110-122-0194-0000-001-1200-52821000		UAAL	23,707.00	44,049.74	23,707.00	47,632.00	0.00	29,039.36	18,592.64	47,632.00	23,925.00
110-122-0194-0000-001-1200-52822000		Personal Healthcare Fund	470.00	611.35	470.00	2,100.00	0.00	1,399.80	700.20	2,100.00	1,630.00
110-122-0194-0000-001-1200-52829000		Defined Contribution	934.00	1,151.02	934.00	4,500.00	0.00	4,083.41	416.59	4,500.00	3,566.00
110-122-0194-0000-001-1200-52830000		Employer Social Security	10,263.00	14,414.85	10,263.00	16,000.00	0.00	12,354.59	3,645.41	16,000.00	5,737.00
110-122-0194-0000-001-1200-53110000		Instructional Services	0.00	0.00	0.00	0.00	0.00	-340.00	340.00	0.00	0.00
110-122-0194-0000-001-1200-55110000		Teaching/Testing	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-001-1200-55990000		Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-004-1200-51240000		Teaching Salary	4,140.00	8,906.98	4,140.00	5,000.00	0.00	2,092.74	2,907.26	5,000.00	860.00
110-122-0194-0000-004-1200-51245000		Teaching-Stipends	1,500.00	10.56	1,500.00	1,000.00	0.00	399.68	600.32	1,000.00	-500.00
110-122-0194-0000-004-1200-52110000		Group Life Insurance	9.00	15.95	9.00	20.00	0.00	1.52	18.48	20.00	11.00
110-122-0194-0000-004-1200-52120000		Group Disability	30.00	61.64	30.00	20.00	0.00	6.37	13.63	20.00	-10.00
110-122-0194-0000-004-1200-52130000		Group Health & Accident	2,197.00	3,260.96	2,197.00	500.00	0.00	231.73	268.27	500.00	-1,697.00
110-122-0194-0000-004-1200-52140000		Dental Health Care	163.00	217.95	163.00	30.00	0.00	12.62	17.38	30.00	-133.00
110-122-0194-0000-004-1200-52150000		Vision Care	25.00	33.89	25.00	20.00	0.00	2.04	17.96	20.00	-5.00
110-122-0194-0000-004-1200-52820000		Contr To Retirement	3,073.00	5,162.10	3,073.00	2,000.00	0.00	886.68	1,113.32	2,000.00	-1,073.00
110-122-0194-0000-004-1200-52821000		UAAL	1,700.00	2,981.27	1,700.00	1,100.00	0.00	489.18	610.82	1,100.00	-600.00
110-122-0194-0000-004-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

59

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0194-0000-004-1200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-0000-004-1200-52830000		Employer Social Security	764.00	1,298.55	764.00	500.00	0.00	210.28	289.72	500.00	-264.00
110-122-0194-0000-004-1200-52840000		Workmans Compensation	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	-124.00
110-122-0194-0000-004-1200-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0196-0000-004-1200-51630000		Aides Salary	33,605.00	20,385.06	33,605.00	13,000.00	0.00	14,216.72	-1,216.72	13,000.00	-20,605.00
110-122-0196-0000-004-1200-51760000		Termination Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0196-0000-004-1200-52110000		Group Life Insurance	28.00	27.00	28.00	20.00	0.00	11.40	8.60	20.00	-8.00
110-122-0196-0000-004-1200-52120000		Group Disability	246.00	346.74	246.00	100.00	0.00	92.90	7.10	100.00	-146.00
110-122-0196-0000-004-1200-52130000		Group Health & Accident	10,483.00	9,676.05	10,483.00	8,000.00	0.00	8,759.49	-759.49	8,000.00	-2,483.00
110-122-0196-0000-004-1200-52140000		Dental Health Care	1,087.00	1,040.56	1,087.00	500.00	0.00	606.17	-106.17	500.00	-587.00
110-122-0196-0000-004-1200-52150000		Vision Care	155.00	148.01	155.00	100.00	0.00	84.08	15.92	100.00	-55.00
110-122-0196-0000-004-1200-52820000		Contr To Retirement	4,816.00	5,373.63	4,816.00	4,000.00	0.00	3,565.35	434.65	4,000.00	-816.00
110-122-0196-0000-004-1200-52821000		UAAL	2,914.00	3,438.25	2,914.00	2,400.00	0.00	2,401.21	-1.21	2,400.00	-514.00
110-122-0196-0000-004-1200-52822000		Personal Healthcare Fund	369.00	407.71	369.00	150.00	0.00	284.33	-134.33	150.00	-219.00
110-122-0196-0000-004-1200-52829000		Defined Contribution	185.00	203.88	185.00	300.00	0.00	365.73	-65.73	300.00	115.00
110-122-0196-0000-004-1200-52830000		Employer Social Security	1,410.00	1,559.46	1,410.00	1,000.00	0.00	913.70	86.30	1,000.00	-410.00
110-122-0191-0000-005-1200-51240000		Teaching Salary	25,735.00	39,929.99	71,398.00	51,000.00	0.00	38,165.42	12,834.58	51,000.00	-20,398.00
110-122-0191-0000-005-1200-51245000		Teaching-Stipends	3,500.00	4,229.60	3,500.00	1,000.00	0.00	59.20	940.80	1,000.00	-2,500.00
110-122-0191-0000-005-1200-51630000		Aides Salary	52,387.00	37,118.30	52,387.00	55,000.00	0.00	30,639.68	24,360.32	55,000.00	2,613.00
110-122-0191-0000-005-1200-51870000		Temporary Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0191-0000-005-1200-52110000		Group Life Insurance	37.00	50.25	59.00	50.00	0.00	21.76	28.24	50.00	-9.00
110-122-0191-0000-005-1200-52120000		Group Disability	244.00	312.44	327.00	30.00	0.00	182.62	-152.62	30.00	-297.00
110-122-0191-0000-005-1200-52130000		Group Health & Accident	7,198.00	11,277.69	14,234.00	5,000.00	0.00	3,631.31	1,368.69	5,000.00	-9,234.00
110-122-0191-0000-005-1200-52140000		Dental Health Care	681.00	937.70	1,141.00	500.00	0.00	388.44	111.56	500.00	-641.00
110-122-0191-0000-005-1200-52150000		Vision Care	106.00	148.35	180.00	100.00	0.00	58.33	41.67	100.00	-80.00
110-122-0191-0000-005-1200-52820000		Contr To Retirement	23,897.00	30,383.20	32,884.00	32,000.00	0.00	17,074.72	14,925.28	32,000.00	-884.00
110-122-0191-0000-005-1200-52821000		UAAL	16,585.00	15,759.45	21,800.00	19,000.00	0.00	10,784.04	8,215.96	19,000.00	-2,800.00
110-122-0191-0000-005-1200-52822000		Personal Healthcare Fund	867.00	963.56	867.00	1,100.00	0.00	1,347.28	-247.28	1,100.00	233.00
110-122-0191-0000-005-1200-52829000		Defined Contribution	434.00	481.78	434.00	2,200.00	0.00	628.53	1,571.47	2,200.00	1,766.00
110-122-0191-0000-005-1200-52830000		Employer Social Security	6,048.00	7,613.71	8,160.00	8,100.00	0.00	4,940.80	3,159.20	8,100.00	-60.00
110-122-0191-0000-005-1200-52840000		Workmans Compensation	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	-83.00
110-122-0194-0000-007-1200-51240000		Teaching Salary	160,000.00	166,145.82	160,000.00	140,000.00	0.00	105,348.96	34,651.04	140,000.00	-20,000.00
110-122-0194-0000-007-1200-51245000		Teaching-Stipends	2,096.00	3,320.00	2,096.00	4,000.00	0.00	2,501.56	1,498.44	4,000.00	1,904.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

60

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0194-0000-007-1200-51630000		Aides Salary	25,818.00	8,374.38	25,818.00	35,000.00	0.00	25,639.73	9,360.27	35,000.00	9,182.00
110-122-0194-0000-007-1200-52110000		Group Life Insurance	159.00	161.52	159.00	150.00	0.00	87.00	63.00	150.00	-9.00
110-122-0194-0000-007-1200-52120000		Group Disability	555.00	614.70	555.00	900.00	0.00	530.14	369.86	900.00	345.00
110-122-0194-0000-007-1200-52130000		Group Health & Accident	47,760.00	47,051.84	47,760.00	29,000.00	0.00	16,545.98	12,454.02	29,000.00	-18,760.00
110-122-0194-0000-007-1200-52140000		Dental Health Care	3,137.00	3,472.57	3,137.00	2,500.00	0.00	1,462.88	1,037.12	2,500.00	-637.00
110-122-0194-0000-007-1200-52150000		Vision Care	463.00	508.80	463.00	400.00	0.00	212.51	187.49	400.00	-63.00
110-122-0194-0000-007-1200-52820000		Contr To Retirement	42,312.00	48,839.31	42,312.00	52,500.00	0.00	31,054.75	21,445.25	52,500.00	10,188.00
110-122-0194-0000-007-1200-52821000		UAAL	25,867.00	31,677.60	25,867.00	31,500.00	0.00	18,786.64	12,713.36	31,500.00	5,633.00
110-122-0194-0000-007-1200-52822000		Personal Healthcare Fund	2,030.00	2,331.12	2,030.00	1,750.00	0.00	1,269.01	480.99	1,750.00	-280.00
110-122-0194-0000-007-1200-52829000		Defined Contribution	1,472.00	1,668.29	1,472.00	3,500.00	0.00	1,182.94	2,317.06	3,500.00	2,028.00
110-122-0194-0000-007-1200-52830000		Employer Social Security	11,686.00	13,406.99	11,686.00	13,400.00	0.00	10,403.33	2,996.67	13,400.00	1,714.00
110-122-0194-0000-007-1200-52840000		Workmans Compensation	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	-14.00
110-122-0194-0000-007-1200-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-51430000		Psychological Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-51435000		Psychological Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-214-0021-4360-000-1200-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 1200		HR-Spec Ed Total:	1,806,528.00	2,051,537.06	1,872,537.00	1,869,077.64	0.00	1,203,370.69	665,706.95	1,869,077.64	-3,459.36
Resp. Code: 1306											
110-111-0000-3061-001-1306-51630000		Aides Salary	4,406.00	3,260.39	4,406.00	0.00	0.00	0.00	0.00	0.00	-4,406.00
110-111-0000-3061-001-1306-51636000		Aides-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3061-001-1306-52110000		Group Life Insurance	2.00	2.50	2.00	0.00	0.00	0.00	0.00	0.00	-2.00
110-111-0000-3061-001-1306-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3061-001-1306-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3061-001-1306-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3061-001-1306-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3061-001-1306-52820000		Contr To Retirement	4,500.00	920.37	4,500.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
110-111-0000-3061-001-1306-52821000		UAAL	900.00	538.18	900.00	0.00	0.00	0.00	0.00	0.00	-900.00
110-111-0000-3061-001-1306-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-111-0000-3061-001-1306-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

61

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-111-0000-3061-001-1306-52830000		Employer Social Security	1,700.00	241.86	1,700.00	0.00	0.00	0.00	0.00	0.00	-1,700.00
110-111-0000-3061-005-1306-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-3061-004-1306-51630000		Aides Salary	9,794.00	7,353.36	9,794.00	7,000.00	0.00	6,067.85	932.15	7,000.00	-2,794.00
110-112-0000-3061-004-1306-52110000		Group Life Insurance	8.00	6.93	8.00	10.00	0.00	6.14	3.86	10.00	2.00
110-112-0000-3061-004-1306-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-112-0000-3061-004-1306-52820000		Contr To Retirement	2,500.00	2,075.86	2,500.00	2,100.00	0.00	1,881.87	218.13	2,100.00	-400.00
110-112-0000-3061-004-1306-52821000		UAAL	400.00	1,214.35	400.00	1,260.00	0.00	1,023.31	236.69	1,260.00	860.00
110-112-0000-3061-004-1306-52830000		Employer Social Security	500.00	545.63	500.00	536.00	0.00	450.27	85.73	536.00	36.00
110-113-0000-3061-006-1306-51240000		Teaching Salary	369,877.00	447,437.47	369,877.00	425,000.00	0.00	298,131.35	126,868.65	425,000.00	55,123.00
110-113-0000-3061-006-1306-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	300.00	0.00	64.00	236.00	300.00	300.00
110-113-0000-3061-006-1306-51245000		Teaching-Stipends	10,000.00	5,909.40	10,000.00	3,000.00	0.00	2,112.00	888.00	3,000.00	-7,000.00
110-113-0000-3061-006-1306-51870000		Temporary Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-006-1306-52110000		Group Life Insurance	48.00	324.00	48.00	298.00	0.00	201.60	96.40	298.00	250.00
110-113-0000-3061-006-1306-52120000		Group Disability	1,238.00	1,232.52	1,238.00	1,238.00	0.00	825.12	412.88	1,238.00	0.00
110-113-0000-3061-006-1306-52130000		Group Health & Accident	86,109.00	85,233.61	86,109.00	89,904.00	0.00	58,582.72	31,321.28	89,904.00	3,795.00
110-113-0000-3061-006-1306-52140000		Dental Health Care	795.00	5,490.02	795.00	5,461.00	0.00	3,640.64	1,820.36	5,461.00	4,666.00
110-113-0000-3061-006-1306-52150000		Vision Care	141.00	872.54	141.00	836.00	0.00	557.12	278.88	836.00	695.00
110-113-0000-3061-006-1306-52820000		Contr To Retirement	50,000.00	134,052.99	50,000.00	127,500.00	0.00	91,241.56	36,258.44	127,500.00	77,500.00
110-113-0000-3061-006-1306-52821000		UAAL	47,000.00	77,543.80	47,000.00	76,500.00	0.00	49,891.60	26,608.40	76,500.00	29,500.00
110-113-0000-3061-006-1306-52822000		Personal Healthcare Fund	0.00	0.00	0.00	4,250.00	0.00	1.28	4,248.72	4,250.00	4,250.00
110-113-0000-3061-006-1306-52829000		Defined Contribution	0.00	0.00	0.00	8,500.00	0.00	4.48	8,495.52	8,500.00	8,500.00
110-113-0000-3061-006-1306-52830000		Employer Social Security	30,000.00	33,519.36	30,000.00	32,513.00	0.00	20,698.62	11,814.38	32,513.00	2,513.00
110-113-0000-3061-006-1306-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-006-1306-52850000		Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-0000-3061-007-1306-51630000		Aides Salary	55,840.00	40,101.46	55,840.00	10,900.00	0.00	6,693.83	4,206.17	10,900.00	-44,940.00
110-113-0000-3061-007-1306-52110000		Group Life Insurance	24.00	14.60	24.00	0.00	0.00	0.00	0.00	0.00	-24.00
110-113-0000-3061-007-1306-52120000		Group Disability	333.00	196.86	333.00	0.00	0.00	0.00	0.00	0.00	-333.00
110-113-0000-3061-007-1306-52130000		Group Health & Accident	20,180.00	11,750.32	20,180.00	0.00	0.00	0.00	0.00	0.00	-20,180.00
110-113-0000-3061-007-1306-52140000		Dental Health Care	1,659.00	964.87	1,659.00	0.00	0.00	0.00	0.00	0.00	-1,659.00
110-113-0000-3061-007-1306-52150000		Vision Care	212.00	125.35	212.00	0.00	0.00	0.00	0.00	0.00	-212.00
110-113-0000-3061-007-1306-52820000		Contr To Retirement	5,200.00	9,364.93	5,200.00	3,270.00	0.00	1,403.02	1,866.98	3,270.00	-1,930.00
110-113-0000-3061-007-1306-52821000		UAAL	1,200.00	6,549.87	1,200.00	1,962.00	0.00	1,127.26	834.74	1,962.00	762.00
110-113-0000-3061-007-1306-52822000		Personal Healthcare Fund	300.00	451.35	300.00	109.00	0.00	133.87	-24.87	109.00	-191.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

62

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-113-0000-3061-007-1306-52829000		Defined Contribution	1,100.00	1,736.59	1,100.00	218.00	0.00	522.05	-304.05	218.00	-882.00
110-113-0000-3061-007-1306-52830000		Employer Social Security	1,200.00	2,799.89	1,200.00	834.00	0.00	512.08	321.92	834.00	-366.00
110-241-0000-3060-006-1306-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-004-1306-51220000		Counseling Salary	35,503.00	38,377.48	35,503.00	6,196.00	0.00	6,195.50	0.50	6,196.00	-29,307.00
110-212-0000-3061-004-1306-51225000		Counseling Salary	160.00	160.00	160.00	416.00	0.00	416.00	0.00	416.00	256.00
110-212-0000-3061-004-1306-51245000		Teaching-Stipends	176.00	336.00	176.00	0.00	0.00	0.00	0.00	0.00	-176.00
110-212-0000-3061-004-1306-52110000		Group Life Insurance	48.00	44.80	48.00	16.00	0.00	8.00	8.00	16.00	-32.00
110-212-0000-3061-004-1306-52120000		Group Disability	206.00	171.21	206.00	69.00	0.00	34.38	34.62	69.00	-137.00
110-212-0000-3061-004-1306-52130000		Group Health & Accident	0.00	2,434.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-004-1306-52140000		Dental Health Care	409.00	342.92	409.00	136.00	0.00	68.16	67.84	136.00	-273.00
110-212-0000-3061-004-1306-52150000		Vision Care	66.00	57.01	66.00	22.00	0.00	10.94	11.06	22.00	-44.00
110-212-0000-3061-004-1306-52820000		Contr To Retirement	12,000.00	10,783.02	12,000.00	2,427.00	0.00	2,427.40	-0.40	2,427.00	-9,573.00
110-212-0000-3061-004-1306-52821000		UAAL	7,317.00	7,142.63	7,317.00	1,611.00	0.00	1,611.00	0.00	1,611.00	-5,706.00
110-212-0000-3061-004-1306-52822000		Personal Healthcare Fund	800.00	946.02	800.00	208.00	0.00	208.28	-0.28	208.00	-592.00
110-212-0000-3061-004-1306-52829000		Defined Contribution	600.00	473.06	600.00	104.00	0.00	104.14	-0.14	104.00	-496.00
110-212-0000-3061-004-1306-52830000		Employer Social Security	2,700.00	3,495.81	2,700.00	797.00	0.00	796.64	0.36	797.00	-1,903.00
110-212-0000-3061-004-1306-52920000		Cash In Lieu Of Benefits	1,920.00	3,200.00	1,920.00	800.00	0.00	800.00	0.00	800.00	-1,120.00
110-212-0000-3061-007-1306-51220000		Counseling Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-007-1306-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-007-1306-52110000		Group Life Insurance	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-007-1306-52120000		Group Disability	0.00	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-007-1306-52140000		Dental Health Care	0.00	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-007-1306-52150000		Vision Care	0.00	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-212-0000-3061-007-1306-52820000		Contr To Retirement	16,262.00	2,562.41	16,262.00	0.00	0.00	0.00	0.00	0.00	-16,262.00
110-212-0000-3061-007-1306-52821000		UAAL	8,344.00	1,366.08	8,344.00	0.00	0.00	0.00	0.00	0.00	-8,344.00
110-212-0000-3061-007-1306-52830000		Employer Social Security	4,500.00	704.15	4,500.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
110-212-0000-3061-007-1306-52920000		Cash In Lieu Of Benefits	480.00	400.00	480.00	0.00	0.00	0.00	0.00	0.00	-480.00
110-261-0000-3061-006-1306-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-51960000		O/T Operation & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

63

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-261-0000-3061-006-1306-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52840000		Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-3061-006-1306-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 1306	HR-At Risk 31a	Total:	798,657.00	954,867.75	798,657.00	816,301.00	0.00	558,454.08	257,846.92	816,301.00	17,644.00
Resp. Code: 1340											
110-118-0000-0000-005-1340-51160000		Supervision/Direction-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-51245000		Teaching-Stipends	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-51290000		Other Prof Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52820000		Contr To Retirement	0.00	52.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52821000		UAAL	0.00	35.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52822000		Personal Healthcare Fund	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52829000		Defined Contribution	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-52830000		Employer Social Security	0.00	15.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-0000-005-1340-53220000		Workshop/Conference	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	-60.00
110-118-0000-3400-005-1340-52110000		Group Life Insurance	0.00	12.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-005-1340-52120000		Group Disability	0.00	138.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3400-005-1340-52140000		Dental Health Care	0.00	561.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3401-005-1340-51240000		Teaching Salary	123,146.00	154,951.04	123,146.00	155,000.00	0.00	108,981.36	46,018.64	155,000.00	31,854.00
110-118-0000-3401-005-1340-51245000		Teaching-Stipends	320.00	320.00	320.00	2,000.00	0.00	1,855.41	144.59	2,000.00	1,680.00
110-118-0000-3401-005-1340-51630000		Aides Salary	60,748.00	69,028.39	60,748.00	66,000.00	0.00	58,772.41	7,227.59	66,000.00	5,252.00
110-118-0000-3401-005-1340-51635000		Aides Salary Stipend	0.00	0.00	0.00	104.00	0.00	103.50	0.50	104.00	104.00
110-118-0000-3401-005-1340-52110000		Group Life Insurance	48.00	130.21	48.00	166.00	0.00	118.00	48.00	166.00	118.00
110-118-0000-3401-005-1340-52120000		Group Disability	1,078.00	686.11	1,078.00	1,138.00	0.00	774.96	363.04	1,138.00	60.00
110-118-0000-3401-005-1340-52130000		Group Health & Accident	42,379.00	33,282.30	42,379.00	51,355.00	0.00	34,499.88	16,855.12	51,355.00	8,976.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

64

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-118-0000-3401-005-1340-52140000		Dental Health Care	795.00	1,620.06	795.00	3,855.00	0.00	2,548.48	1,306.52	3,855.00	3,060.00
110-118-0000-3401-005-1340-52150000		Vision Care	141.00	274.11	141.00	554.00	0.00	368.54	185.46	554.00	413.00
110-118-0000-3401-005-1340-52410000		Reimb For Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-0000-3401-005-1340-52820000		Contr To Retirement	39,188.00	59,501.54	39,188.00	56,610.00	0.00	41,628.78	14,981.22	56,610.00	17,422.00
110-118-0000-3401-005-1340-52821000		UAAL	30,000.00	33,343.81	30,000.00	38,628.00	0.00	28,270.01	10,357.99	38,628.00	8,628.00
110-118-0000-3401-005-1340-52822000		Personal Healthcare Fund	2,188.00	3,194.56	2,188.00	3,330.00	0.00	2,373.86	956.14	3,330.00	1,142.00
110-118-0000-3401-005-1340-52829000		Defined Contribution	4,641.00	7,621.12	4,641.00	8,880.00	0.00	6,349.37	2,530.63	8,880.00	4,239.00
110-118-0000-3401-005-1340-52830000		Employer Social Security	13,946.00	17,013.63	13,946.00	16,983.00	0.00	12,463.08	4,519.92	16,983.00	3,037.00
110-118-0000-3401-005-1340-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-005-1340-51640000		Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-261-0000-0000-005-1340-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-0000-0000-005-1340-51245000		Teaching-Stipends	27,000.00	27,766.76	27,000.00	300.00	0.00	224.00	76.00	300.00	-26,700.00
110-351-0000-0000-005-1340-51630000		Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-0000-0000-005-1340-52310000		Tuition	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
110-351-0000-0000-005-1340-52820000		Contr To Retirement	5,994.00	6,408.08	5,994.00	50.00	0.00	46.95	3.05	50.00	-5,944.00
110-351-0000-0000-005-1340-52821000		UAAL	4,114.00	4,720.37	4,114.00	40.00	0.00	37.83	2.17	40.00	-4,074.00
110-351-0000-0000-005-1340-52822000		Personal Healthcare Fund	449.00	496.20	449.00	10.00	0.00	4.48	5.52	10.00	-439.00
110-351-0000-0000-005-1340-52829000		Defined Contribution	1,289.00	1,476.09	1,289.00	20.00	0.00	15.68	4.32	20.00	-1,269.00
110-351-0000-0000-005-1340-52830000		Employer Social Security	2,066.00	2,130.08	2,066.00	20.00	0.00	16.60	3.40	20.00	-2,046.00
110-271-0000-3401-005-1340-51610000		Vehicle Operation Salary	26,100.00	13,477.40	26,100.00	22,000.00	0.00	18,012.19	3,987.81	22,000.00	-4,100.00
110-271-0000-3401-005-1340-51630000		Aides Salary	256.00	3,732.00	256.00	0.00	0.00	0.00	0.00	0.00	-256.00
110-271-0000-3401-005-1340-52110000		Group Life Insurance	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-3401-005-1340-52120000		Group Disability	0.00	52.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-3401-005-1340-52130000		Group Health & Accident	0.00	616.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-3401-005-1340-52140000		Dental Health Care	0.00	42.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-271-0000-3401-005-1340-52820000		Contr To Retirement	4,422.00	3,838.47	4,422.00	5,610.00	0.00	6,002.66	-392.66	5,610.00	1,188.00
110-271-0000-3401-005-1340-52821000		UAAL	3,843.00	2,842.97	3,843.00	3,828.00	0.00	1,038.41	2,789.59	3,828.00	-15.00
110-271-0000-3401-005-1340-52822000		Personal Healthcare Fund	514.00	344.19	514.00	330.00	0.00	367.47	-37.47	330.00	-184.00
110-271-0000-3401-005-1340-52829000		Defined Contribution	1,798.00	980.74	1,798.00	880.00	0.00	1,011.13	-131.13	880.00	-918.00
110-271-0000-3401-005-1340-52830000		Employer Social Security	1,965.00	1,315.31	1,965.00	1,683.00	0.00	1,826.31	-143.31	1,683.00	-282.00
110-271-0000-3401-005-1340-53111000		Para-Pro Substitute	2,220.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	-2,220.00
Resp. Code: 1340		HR-GSRP Total:	403,208.00	454,787.26	403,208.00	439,374.00	0.00	327,711.35	111,662.65	439,374.00	36,166.00
Resp. Code: 1601											

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

65

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-113-0000-6011-007-1601-52821000	UAAL		0.00	0.00	0.00	7,082.00	0.00	7,082.00	0.00	7,082.00	7,082.00
110-113-0000-6011-007-1601-52822000	Personal Healthcare Fund		0.00	0.00	0.00	393.00	0.00	393.00	0.00	393.00	393.00
110-113-0000-6011-007-1601-52829000	Defined Contribution		0.00	0.00	0.00	787.00	0.00	787.00	0.00	787.00	787.00
110-113-0000-6011-007-1601-52830000	Employer Social Security		0.00	0.00	0.00	3,010.00	0.00	3,010.00	0.00	3,010.00	3,010.00
110-113-0000-6011-007-1601-55210000	Textbooks		0.00	0.00	0.00	27,341.00	0.00	0.00	27,341.00	27,341.00	27,341.00
110-113-0000-6011-007-1601-55990000	Misc Supplies &		0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
110-271-0000-6011-000-1601-53330000	Pupil Trans by priv		0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
110-125-0000-6010-001-1601-51630000	Aides Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-001-1601-52110000	Group Life Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-001-1601-52820000	Contr To Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-001-1601-52821000	UAAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-001-1601-52830000	Employer Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-004-1601-51630000	Aides Salary		0.00	0.00	0.00	668.00	0.00	667.60	0.40	668.00	668.00
110-125-0000-6010-004-1601-52110000	Group Life Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6010-004-1601-52820000	Contr To Retirement		0.00	0.00	0.00	210.00	0.00	209.23	0.77	210.00	210.00
110-125-0000-6010-004-1601-52821000	UAAL		0.00	0.00	0.00	113.00	0.00	112.76	0.24	113.00	113.00
110-125-0000-6010-004-1601-52830000	Employer Social Security		0.00	0.00	0.00	50.00	0.00	49.54	0.46	50.00	50.00
110-125-0000-6011-001-1601-51240000	Teaching Salary		0.00	0.00	0.00	60,989.00	0.00	0.00	60,989.00	60,989.00	60,989.00
110-125-0000-6011-001-1601-51241000	Teaching-Extra Duty Pay		0.00	0.00	0.00	17,688.00	0.00	17,687.40	0.60	17,688.00	17,688.00
110-125-0000-6011-001-1601-51245000	Teaching-Stipends		0.00	0.00	0.00	630.00	0.00	630.00	0.00	630.00	630.00
110-125-0000-6011-001-1601-51630000	Aides Salary		39,441.00	29,181.61	39,441.00	15,540.00	0.00	9,134.41	6,405.59	15,540.00	-23,901.00
110-125-0000-6011-001-1601-52110000	Group Life Insurance		22.00	22.50	22.00	0.00	0.00	21.20	-21.20	0.00	-22.00
110-125-0000-6011-001-1601-52120000	Group Disability		0.00	0.00	0.00	0.00	0.00	85.95	-85.95	0.00	0.00
110-125-0000-6011-001-1601-52130000	Group Health & Accident		0.00	0.00	0.00	0.00	0.00	5,251.95	-5,251.95	0.00	0.00
110-125-0000-6011-001-1601-52140000	Dental Health Care		0.00	0.00	0.00	0.00	0.00	552.03	-552.03	0.00	0.00
110-125-0000-6011-001-1601-52150000	Vision Care		0.00	0.00	0.00	0.00	0.00	80.27	-80.27	0.00	0.00
110-125-0000-6011-001-1601-52820000	Contr To Retirement		5,711.00	8,237.96	5,711.00	10,224.00	0.00	16,813.72	-6,589.72	10,224.00	4,513.00
110-125-0000-6011-001-1601-52821000	UAAL		6,094.00	4,816.85	6,094.00	13,775.00	0.00	11,182.88	2,592.12	13,775.00	7,681.00
110-125-0000-6011-001-1601-52822000	Personal Healthcare Fund		11.00	0.00	11.00	765.00	0.00	254.30	510.70	765.00	754.00
110-125-0000-6011-001-1601-52829000	Defined Contribution		6.00	0.00	6.00	1,531.00	0.00	678.63	852.37	1,531.00	1,525.00
110-125-0000-6011-001-1601-52830000	Employer Social Security		1,515.00	2,165.50	1,515.00	5,854.00	0.00	4,948.68	905.32	5,854.00	4,339.00
110-125-0000-6011-004-1601-51240000	Teaching Salary		20,550.00	21,820.84	20,550.00	39,000.00	0.00	36,816.82	2,183.18	39,000.00	18,450.00
110-125-0000-6011-004-1601-51241000	Teaching-Extra Duty Pay		0.00	0.00	0.00	2,880.00	0.00	1,112.00	1,768.00	2,880.00	2,880.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

66

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-125-0000-6011-004-1601-51245000		Teaching-Stipends	272.00	271.81	272.00	0.00	0.00	0.00	0.00	0.00	-272.00
110-125-0000-6011-004-1601-51630000		Aides Salary	16,562.00	12,434.74	16,562.00	0.00	0.00	0.00	0.00	0.00	-16,562.00
110-125-0000-6011-004-1601-52110000		Group Life Insurance	13.00	26.21	13.00	0.00	0.00	-0.57	0.57	0.00	-13.00
110-125-0000-6011-004-1601-52120000		Group Disability	57.00	55.33	57.00	0.00	0.00	-4.71	4.71	0.00	-57.00
110-125-0000-6011-004-1601-52130000		Group Health & Accident	5,529.00	5,408.46	5,529.00	0.00	0.00	2,566.87	-2,566.87	0.00	-5,529.00
110-125-0000-6011-004-1601-52140000		Dental Health Care	418.00	414.00	418.00	0.00	0.00	296.39	-296.39	0.00	-418.00
110-125-0000-6011-004-1601-52150000		Vision Care	58.00	59.53	58.00	0.00	0.00	53.72	-53.72	0.00	-58.00
110-125-0000-6011-004-1601-52820000		Contr To Retirement	1,994.00	10,034.00	1,994.00	12,564.00	0.00	8,541.02	4,022.98	12,564.00	10,570.00
110-125-0000-6011-004-1601-52821000		UAAL	1,730.00	5,826.53	1,730.00	2,069.00	0.00	4,629.98	-2,560.98	2,069.00	339.00
110-125-0000-6011-004-1601-52822000		Personal Healthcare Fund	0.00	0.00	0.00	419.00	0.00	9.76	409.24	419.00	419.00
110-125-0000-6011-004-1601-52829000		Defined Contribution	0.00	0.00	0.00	838.00	0.00	34.16	803.84	838.00	838.00
110-125-0000-6011-004-1601-52830000		Employer Social Security	526.00	2,458.02	526.00	3,204.00	0.00	1,903.69	1,300.31	3,204.00	2,678.00
110-125-0000-6011-007-1601-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	26,238.00	0.00	24,741.50	1,496.50	26,238.00	26,238.00
110-125-0000-6011-007-1601-51245000		Teaching-Stipends	0.00	0.00	0.00	96.00	0.00	96.00	0.00	96.00	96.00
110-125-0000-6011-007-1601-52820000		Contr To Retirement	0.00	0.00	0.00	6,714.00	0.00	6,550.57	163.43	6,714.00	6,714.00
110-125-0000-6011-007-1601-52821000		UAAL	0.00	0.00	0.00	4,511.00	0.00	4,138.13	372.87	4,511.00	4,511.00
110-125-0000-6011-007-1601-52822000		Personal Healthcare Fund	0.00	0.00	0.00	180.00	0.00	159.62	20.38	180.00	180.00
110-125-0000-6011-007-1601-52829000		Defined Contribution	0.00	0.00	0.00	302.00	0.00	270.05	31.95	302.00	302.00
110-125-0000-6011-007-1601-52830000		Employer Social Security	0.00	0.00	0.00	1,975.00	0.00	1,816.21	158.79	1,975.00	1,975.00
110-119-0000-6011-004-1601-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-004-1601-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-004-1601-52820000		Contr To Retirement	3,925.00	0.00	3,925.00	0.00	0.00	0.00	0.00	0.00	-3,925.00
110-119-0000-6011-004-1601-52830000		Employer Social Security	1,527.00	0.00	1,527.00	0.00	0.00	0.00	0.00	0.00	-1,527.00
110-119-0000-6011-004-1601-55990000		Misc Supplies &	15,882.00	0.00	15,882.00	0.00	0.00	0.00	0.00	0.00	-15,882.00
110-119-0000-6011-001-1601-51241000		Teaching-Extra Duty Pay	78,580.00	78,580.00	78,580.00	0.00	0.00	0.00	0.00	0.00	-78,580.00
110-119-0000-6011-001-1601-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-1601-51630000		Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-1601-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-1601-52820000		Contr To Retirement	4,042.00	20,625.82	4,042.00	0.00	0.00	0.00	0.00	0.00	-4,042.00
110-119-0000-6011-001-1601-52821000		UAAL	0.00	11,826.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-1601-52822000		Personal Healthcare Fund	0.00	624.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-1601-52829000		Defined Contribution	0.00	1,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-0000-6011-001-1601-52830000		Employer Social Security	1,607.00	5,801.41	1,607.00	0.00	0.00	0.00	0.00	0.00	-1,607.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

67

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-221-0000-6011-000-1601-52820000		Contr To Retirement	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	-570.00
110-221-0000-6011-001-1601-51155000		School Direction/Mgmtnt	0.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00	3,240.00	3,240.00
110-221-0000-6011-001-1601-51550000		Crafts/Trades Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-221-0000-6011-001-1601-52820000		Contr To Retirement	0.00	3,010.71	0.00	744.00	0.00	744.00	0.00	744.00	744.00
110-221-0000-6011-001-1601-52821000		UAAL	1,270.00	11,385.30	1,270.00	583.00	0.00	583.00	0.00	583.00	-687.00
110-221-0000-6011-001-1601-52830000		Employer Social Security	246.00	2,797.99	246.00	248.00	0.00	248.00	0.00	248.00	2.00
110-216-0000-6011-004-1601-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0000-6011-004-1601-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-216-0000-6011-004-1601-52820000		Contr To Retirement	4,125.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	-4,125.00
110-216-0000-6011-004-1601-52830000		Employer Social Security	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	-1,875.00
Resp. Code: 1601		HR-Title I A Total:	214,158.00	239,182.00	214,158.00	281,455.00	0.00	178,178.76	103,276.24	281,455.00	67,297.00
Resp. Code: 1684											
110-125-0000-6841-004-1684-51241000		Teaching-Extra Duty Pay	0.00	0.00	0.00	1,750.00	0.00	912.00	838.00	1,750.00	1,750.00
110-125-0000-6841-004-1684-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6841-004-1684-51290000		Other Prof Educational	6,628.00	7,619.50	6,628.00	0.00	0.00	0.00	0.00	0.00	-6,628.00
110-125-0000-6841-004-1684-51295000		Other Prof Edu Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-0000-6841-004-1684-52110000		Group Life Insurance	8.00	7.15	8.00	0.00	0.00	0.00	0.00	0.00	-8.00
110-125-0000-6841-004-1684-52820000		Contr To Retirement	1,983.00	2,151.00	1,983.00	525.00	0.00	214.73	310.27	525.00	-1,458.00
110-125-0000-6841-004-1684-52821000		UAAL	1,054.00	1,258.32	1,054.00	76.00	0.00	145.93	-69.93	76.00	-978.00
110-125-0000-6841-004-1684-52822000		Personal Healthcare Fund	0.00	0.00	0.00	18.00	0.00	17.28	0.72	18.00	18.00
110-125-0000-6841-004-1684-52829000		Defined Contribution	0.00	0.00	0.00	35.00	0.00	8.64	26.36	35.00	35.00
110-125-0000-6841-004-1684-52830000		Employer Social Security	521.00	565.38	521.00	134.00	0.00	66.08	67.92	134.00	-387.00
110-331-0000-6841-000-1684-51290000		Other Prof Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-0000-6841-000-1684-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-0000-6841-000-1684-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-0000-6841-000-1684-52820000		Contr To Retirement	1,128.00	0.00	1,128.00	0.00	0.00	0.00	0.00	0.00	-1,128.00
110-331-0000-6841-000-1684-52830000		Employer Social Security	298.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	-298.00
Resp. Code: 1684		HR-Title III A ELA Total:	11,620.00	11,601.35	11,620.00	2,538.00	0.00	1,364.66	1,173.34	2,538.00	-9,082.00
Resp. Code: 1753											
110-331-0000-7531-007-1753-51170000		Prog/Dept Direction	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	-5,900.00
110-331-0000-7531-007-1753-52830000		Employer Social Security	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	-1,900.00
110-125-0000-7531-007-1753-51290000		Other Prof Educational	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	-4,800.00
110-125-0000-7531-007-1753-52820000		Contr To Retirement	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	-2,300.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

68

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-221-0000-7531-007-1753-51170000		Prog/Dept Direction	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	-5,300.00
110-221-0000-7531-007-1753-52821000		UAAL	0.00	0.00	2,017.00	0.00	0.00	0.00	0.00	0.00	-2,017.00
110-293-0000-7531-007-1753-51170000		Prog/Dept Direction	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
Resp. Code: 1753		Title IV SSAE Total:	0.00	0.00	26,217.00	0.00	0.00	0.00	0.00	0.00	-26,217.00
Resp. Code: 1801											
110-215-0031-8011-000-1801-51245000		Teaching-Stipends	26.00	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8011-000-1801-51280000		Speech/Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8011-000-1801-51285000		Speech/Lang Therapist-	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8011-000-1801-52110000		Group Life Insurance	0.00	0.80	0.00	0.00	0.00	-0.80	0.80	0.00	0.00
110-215-0031-8011-000-1801-52120000		Group Disability	0.00	3.44	0.00	0.00	0.00	-3.44	3.44	0.00	0.00
110-215-0031-8011-000-1801-52130000		Group Health & Accident	0.00	5,139.22	0.00	0.00	0.00	-336.34	336.34	0.00	0.00
110-215-0031-8011-000-1801-52140000		Dental Health Care	0.00	25.44	0.00	0.00	0.00	-25.44	25.44	0.00	0.00
110-215-0031-8011-000-1801-52150000		Vision Care	0.00	3.52	0.00	0.00	0.00	-3.53	3.53	0.00	0.00
110-215-0031-8011-000-1801-52820000		Contr To Retirement	0.00	488.58	0.00	0.00	0.00	-162.85	162.85	0.00	0.00
110-215-0031-8011-000-1801-52821000		UAAL	0.00	288.18	0.00	0.00	0.00	-96.06	96.06	0.00	0.00
110-215-0031-8011-000-1801-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8011-000-1801-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8011-000-1801-52830000		Employer Social Security	0.00	116.94	0.00	0.00	0.00	-38.35	38.35	0.00	0.00
110-122-0194-8010-001-1801-51240000		Teaching Salary	171,621.00	0.00	171,621.00	2,089.00	0.00	2,089.00	0.00	2,089.00	-169,532.00
110-122-0194-8010-001-1801-51245000		Teaching-Stipends	517.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	-517.00
110-122-0194-8010-001-1801-52110000		Group Life Insurance	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	-46.00
110-122-0194-8010-001-1801-52120000		Group Disability	392.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00	-392.00
110-122-0194-8010-001-1801-52130000		Group Health & Accident	29,402.00	0.00	29,402.00	0.00	0.00	0.00	0.00	0.00	-29,402.00
110-122-0194-8010-001-1801-52140000		Dental Health Care	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	-755.00
110-122-0194-8010-001-1801-52150000		Vision Care	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	-133.00
110-122-0194-8010-001-1801-52820000		Contr To Retirement	1,045.00	0.00	1,045.00	627.00	0.00	627.00	0.00	627.00	-418.00
110-122-0194-8010-001-1801-52821000		UAAL	291.00	0.00	291.00	370.00	0.00	370.00	0.00	370.00	79.00
110-122-0194-8010-001-1801-52822000		Personal Healthcare Fund	34.00	0.00	34.00	19.00	0.00	19.00	0.00	19.00	-15.00
110-122-0194-8010-001-1801-52829000		Defined Contribution	17.00	0.00	17.00	9.00	0.00	9.00	0.00	9.00	-8.00
110-122-0194-8010-001-1801-52830000		Employer Social Security	285.00	0.00	285.00	160.00	0.00	160.00	0.00	160.00	-125.00
110-122-0194-8010-004-1801-51240000		Teaching Salary	64,860.00	0.00	64,860.00	0.00	0.00	0.00	0.00	0.00	-64,860.00
110-122-0194-8010-004-1801-51245000		Teaching-Stipends	91.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	-91.00
110-122-0194-8010-004-1801-52110000		Group Life Insurance	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	-45.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

69

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0194-8010-004-1801-52120000		Group Disability	194.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	-194.00
110-122-0194-8010-004-1801-52130000		Group Health & Accident	6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	0.00	-6,955.00
110-122-0194-8010-004-1801-52140000		Dental Health Care	384.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	-384.00
110-122-0194-8010-004-1801-52150000		Vision Care	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	-62.00
110-122-0194-8010-004-1801-52820000		Contr To Retirement	684.00	0.00	684.00	0.00	0.00	0.00	0.00	0.00	-684.00
110-122-0194-8010-004-1801-52821000		UAAL	365.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	-365.00
110-122-0194-8010-004-1801-52830000		Employer Social Security	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	-175.00
110-122-0194-8013-001-1801-51240000		Teaching Salary	80,321.00	80,320.46	0.00	112,900.00	0.00	76,012.21	36,887.79	112,900.00	112,900.00
110-122-0194-8013-001-1801-51245000		Teaching-Stipends	654.00	654.07	0.00	2,000.00	0.00	1,155.20	844.80	2,000.00	2,000.00
110-122-0194-8013-001-1801-52110000		Group Life Insurance	95.00	87.40	0.00	0.00	0.00	63.40	-63.40	0.00	0.00
110-122-0194-8013-001-1801-52120000		Group Disability	358.00	324.98	0.00	0.00	0.00	259.42	-259.42	0.00	0.00
110-122-0194-8013-001-1801-52130000		Group Health & Accident	5,484.00	3,033.42	0.00	0.00	0.00	19,861.37	-19,861.37	0.00	0.00
110-122-0194-8013-001-1801-52140000		Dental Health Care	1,084.00	958.20	0.00	0.00	0.00	999.87	-999.87	0.00	0.00
110-122-0194-8013-001-1801-52150000		Vision Care	191.00	168.70	0.00	0.00	0.00	176.69	-176.69	0.00	0.00
110-122-0194-8013-001-1801-52820000		Contr To Retirement	8,176.00	8,176.44	0.00	34,507.00	0.00	22,201.09	12,305.91	34,507.00	34,507.00
110-122-0194-8013-001-1801-52821000		UAAL	5,277.00	5,277.23	0.00	15,563.00	0.00	13,039.69	2,523.31	15,563.00	15,563.00
110-122-0194-8013-001-1801-52822000		Personal Healthcare Fund	929.00	929.23	0.00	1,037.00	0.00	663.21	373.79	1,037.00	1,037.00
110-122-0194-8013-001-1801-52829000		Defined Contribution	464.00	464.73	0.00	519.00	0.00	331.71	187.29	519.00	519.00
110-122-0194-8013-001-1801-52830000		Employer Social Security	6,085.00	6,085.64	0.00	8,790.00	0.00	5,271.83	3,518.17	8,790.00	8,790.00
110-122-0194-8011-001-1801-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52822000		Personal Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52829000		Defined Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-001-1801-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-51240000		Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

70

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-122-0194-8011-004-1801-52110000		Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52120000		Group Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52130000		Group Health & Accident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52140000		Dental Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52150000		Vision Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52821000		UAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8011-004-1801-52830000		Employer Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-122-0194-8013-004-1801-51240000		Teaching Salary	64,860.00	64,860.03	0.00	66,600.00	0.00	40,894.33	25,705.67	66,600.00	66,600.00
110-122-0194-8013-004-1801-51245000		Teaching-Stipends	165.00	165.44	0.00	400.00	0.00	120.32	279.68	400.00	400.00
110-122-0194-8013-004-1801-52110000		Group Life Insurance	47.00	43.25	0.00	0.00	0.00	23.28	-23.28	0.00	0.00
110-122-0194-8013-004-1801-52120000		Group Disability	176.00	160.80	0.00	0.00	0.00	96.77	-96.77	0.00	0.00
110-122-0194-8013-004-1801-52130000		Group Health & Accident	6,338.00	5,759.05	0.00	0.00	0.00	3,518.55	-3,518.55	0.00	0.00
110-122-0194-8013-004-1801-52140000		Dental Health Care	354.00	322.85	0.00	0.00	0.00	191.86	-191.86	0.00	0.00
110-122-0194-8013-004-1801-52150000		Vision Care	59.00	54.15	0.00	0.00	0.00	30.78	-30.78	0.00	0.00
110-122-0194-8013-004-1801-52820000		Contr To Retirement	18,275.00	18,275.06	0.00	20,100.00	0.00	14,147.30	5,952.70	20,100.00	20,100.00
110-122-0194-8013-004-1801-52821000		UAAL	10,543.00	10,543.83	0.00	7,252.00	0.00	7,733.98	-481.98	7,252.00	7,252.00
110-122-0194-8013-004-1801-52830000		Employer Social Security	4,679.00	4,679.76	0.00	5,126.00	0.00	3,395.37	1,730.63	5,126.00	5,126.00
110-122-0194-8013-004-1801-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.00	0.00
Resp. Code: 1801	HR-IDEA Flowthrough	Total:	492,993.00	217,487.64	278,353.00	278,068.00	0.00	213,595.42	64,472.58	278,068.00	-285.00
Resp. Code: 1805											
110-215-0031-8050-005-1805-51240000		Teaching Salary	18,523.00	0.00	18,523.00	0.00	0.00	0.00	0.00	0.00	-18,523.00
110-215-0031-8050-005-1805-52110000		Group Life Insurance	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52120000		Group Disability	0.00	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52130000		Group Health & Accident	0.00	1,849.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52140000		Dental Health Care	0.00	102.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52150000		Vision Care	0.00	16.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52820000		Contr To Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52821000		UAAL	0.00	2,815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-215-0031-8050-005-1805-52830000		Employer Social Security	0.00	975.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 1805	HR-IDEA Preschool	Total:	18,523.00	5,823.00	18,523.00	0.00	0.00	0.00	0.00	0.00	-18,523.00
Resp. Code: 1901											
110-127-0000-9010-007-1901-51150000		School Direction/Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

71

Current Time: 09:33:37

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '110'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
110-127-0000-9010-007-1901-51155000		School Direction/Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-127-0000-9010-007-1901-51245000		Teaching-Stipends	400.00	400.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
110-127-0000-9010-007-1901-52820000		Contr To Retirement	113.00	112.92	113.00	113.00	0.00	112.92	0.08	113.00	0.00
110-127-0000-9010-007-1901-52821000		UAAL	61.00	60.20	61.00	67.00	0.00	66.60	0.40	67.00	6.00
110-127-0000-9010-007-1901-52830000		Employer Social Security	29.00	28.59	29.00	28.00	0.00	27.49	0.51	28.00	-1.00
110-127-0000-9010-004-1901-51220000		Counseling Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-127-0000-9010-004-1901-51245000		Teaching-Stipends	200.00	200.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
110-127-0000-9010-004-1901-52820000		Contr To Retirement	49.00	48.90	49.00	49.00	0.00	48.90	0.10	49.00	0.00
110-127-0000-9010-004-1901-52821000		UAAL	31.00	30.10	31.00	34.00	0.00	33.30	0.70	34.00	3.00
110-127-0000-9010-004-1901-52822000		Personal Healthcare Fund	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	0.00
110-127-0000-9010-004-1901-52829000		Defined Contribution	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	0.00
110-127-0000-9010-004-1901-52830000		Employer Social Security	15.00	14.34	15.00	16.00	0.00	15.30	0.70	16.00	1.00
Resp. Code: 1901		HR-Career Dev ISD Total:	904.00	901.05	904.00	913.00	0.00	910.51	2.49	913.00	9.00
Fund: 110		General Fund Total:	19,692,350.00	18,398,013.85	18,522,693.00	20,092,922.54	155,413.19	13,978,733.28	5,958,776.07	20,092,922.54	1,570,229.54
Type: 5		Expense Total:	19,692,350.00	18,398,013.85	18,522,693.00	20,092,922.54	155,413.19	13,978,733.28	5,958,776.07	20,092,922.54	1,570,229.54
		Grand Total:	37,675,626.00	35,143,608.49	35,745,736.00	38,655,532.26	155,413.19	26,234,267.36	12,265,851.71	38,655,532.26	2,909,796.26

End of Report

Madison District Public Schools
 2023/2024 Food Service Fund Proposed Budgets Summary

Madison District Public Schools					
Executive Summary - Food Service Fund Budget					
Budget Summary	Prior Year Final Budget	Actual	Original Budget	Amendment #1	Variance to Original Budget
	2022-23	2022-23	2023-24	2023-24	
Beginning Fund Balance, July 1	429,482	429,482	462,448	388,909	(73,539)
REVENUES	1,118,843	991,754	1,119,482	949,013	(170,469)
EXPENDITURES	1,085,877	1,032,327	1,238,494	1,309,487	70,993
OPERATING SURPLUS (DEFICIT)	32,966	(40,573)	(119,012)	(360,474)	(241,462)
Ending Fund Balance, June 30	462,448	388,909	343,436	28,435	(315,001)
Ending Fund Balance as % of Revenues	41.33%	39.21%	30.68%	3.00%	-27.68%

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION

MADISON DISTRICT PUBLIC SCHOOLS

RESOLVED, that this resolution is to amend the general appropriations of the Madison District Public Schools for the fiscal year 2023-2024. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income

received by the Madison District Public Schools.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of the Madison District Public Schools for the fiscal year 2023-2024 is as follows:

REVENUE

Local Sources	\$17,600
State Sources	23,687
Federal Sources	907,726
Transfers and Other	<u>0</u>
TOTAL REVENUE	\$949,013
Fund Balance, July 1, 2023	\$388,909
Fund Balance Available to Appropriate	<u>388,909</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$1,337,922</u>

BE IT FURTHER RESOLVED , that **\$1,309,487** of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Other Support Services	1,309,487
TOTAL APPROPRIATED	<u>\$1,309,487</u>

Budgeted Ending Fund Balance in the Food Service Fund for Fiscal Year 2023-2024 is \$28,435

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
Type: 4 Revenue											
Fund: 250 Food Service Fund											
Resp. Code: 0040											
250-000-0000-0000-000-0040-41990000		Misc Local Revenues	0.00	0.00	0.00	1,000.00	0.00	884.18	115.82	1,000.00	1,000.00
250-000-0000-0000-000-0040-41990110		Misc Local Revenues	1,693.00	2,146.74	1,693.00	0.00	0.00	0.00	0.00	0.00	-1,693.00
250-000-0000-3100-000-0040-43120110		State Rev-Restr School	20,938.00	13,286.83	20,938.00	23,687.00	0.00	14,921.94	8,765.06	23,687.00	2,749.00
250-000-0000-3110-000-0040-43120110		State Rev-Restr School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000-0000-7810-000-0040-44810110		USDA Entitlement	65,357.00	67,712.67	66,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	2,000.00
250-000-0000-7820-000-0040-44820110		USDA Entitlement -	8,904.00	8,904.07	8,900.00	0.00	0.00	0.00	0.00	0.00	-8,900.00
250-000-0000-8631-000-0040-44140110		Rstr Fed thru St School	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
250-000-0000-0000-001-0040-41640110		A-La-Carte Sales	57.00	57.00	57.00	100.00	0.00	70.00	30.00	100.00	43.00
250-000-0000-0000-004-0040-41640110		A-La-Carte Sales	12,200.00	13,169.00	12,200.00	6,500.00	0.00	7,968.08	-1,468.08	6,500.00	-5,700.00
250-000-0000-0000-007-0040-41640110		A-La-Carte Sales	15,900.00	17,289.00	15,900.00	10,000.00	0.00	11,815.17	-1,815.17	10,000.00	-5,900.00
250-297-0000-3730-000-0040-43120110		State Rev-Restr School	0.00	0.00	0.00	0.00	0.00	16.00	-16.00	0.00	0.00
250-000-0000-6640-000-0040-44140110		Rstr Fed thru St School	3,200.00	3,135.00	3,200.00	0.00	0.00	0.00	0.00	0.00	-3,200.00
250-000-0000-8512-000-0040-44140110		Rstr Fed thru St School	58,494.00	36,085.47	58,494.00	27,726.00	0.00	26,757.69	968.31	27,726.00	-30,768.00
Resp. Code: 0040	Food Service	Total:	186,743.00	171,785.78	187,382.00	147,013.00	0.00	62,433.06	84,579.94	147,013.00	-40,369.00
Resp. Code: 0850											
250-000-0000-8500-000-0850-41640110		A-La-Carte Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000-0000-8500-000-0850-44140110		Rstr Fed thru St School	156,291.00	269,044.61	156,291.00	270,000.00	0.00	166,505.43	103,494.57	270,000.00	113,709.00
Resp. Code: 0850	National School Breakfast	Total:	156,291.00	269,044.61	156,291.00	270,000.00	0.00	166,505.43	103,494.57	270,000.00	113,709.00
Resp. Code: 0851											
250-000-0000-8510-000-0851-44140110		Rstr Fed thru St School	500,698.00	527,552.92	500,698.00	508,000.00	0.00	311,137.95	196,862.05	508,000.00	7,302.00
Resp. Code: 0851	National School Lunch	Total:	500,698.00	527,552.92	500,698.00	508,000.00	0.00	311,137.95	196,862.05	508,000.00	7,302.00
Resp. Code: 0853											
250-000-0000-8530-000-0853-44140110		Rstr Fed thru St School	267,907.00	2,991.35	267,907.00	3,000.00	0.00	2,295.16	704.84	3,000.00	-264,907.00
Resp. Code: 0853	Child Care Food Pgm (CACFP)	Total:	267,907.00	2,991.35	267,907.00	3,000.00	0.00	2,295.16	704.84	3,000.00	-264,907.00
Resp. Code: 0858											
250-000-0000-8580-000-0858-44140110		Rstr Fed thru St School	5,075.00	16,881.54	5,075.00	17,000.00	0.00	14,775.11	2,224.89	17,000.00	11,925.00
Resp. Code: 0858	Summer Food Program	Total:	5,075.00	16,881.54	5,075.00	17,000.00	0.00	14,775.11	2,224.89	17,000.00	11,925.00
Resp. Code: 0861											

User: SIEDLARZ - Steven Siedlarz

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '250'

Page

1

Current Date: 04/30/2024

Current Time: 09:33:41

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
250-000-0000-8610-000-0861-44140110		Rstr Fed thru St School	2,129.00	3,498.12	2,129.00	4,000.00	0.00	3,846.96	153.04	4,000.00	1,871.00
Resp. Code:	0861	National School Snack	Total: 2,129.00	3,498.12	2,129.00	4,000.00	0.00	3,846.96	153.04	4,000.00	1,871.00
Fund:	250	Food Service Fund	Total: 1,118,843.00	991,754.32	1,119,482.00	949,013.00	0.00	560,993.67	388,019.33	949,013.00	-170,469.00
Type:	4	Revenue	Total: 1,118,843.00	991,754.32	1,119,482.00	949,013.00	0.00	560,993.67	388,019.33	949,013.00	-170,469.00
Type: 5 Expense											
Fund:	250	Food Service Fund									
Resp. Code:	0040										
250-297-0000-0000-000-0040-53210000		Mileage Reimbursement	334.00	202.86	334.00	300.00	0.00	73.91	226.09	300.00	-34.00
250-297-0000-0000-000-0040-53220000		Workshop/Conference	0.00	129.00	600.00	0.00	0.00	0.00	0.00	0.00	-600.00
250-297-0000-0000-000-0040-54120000		Equipment	15,563.00	15,562.08	6,500.00	10,000.00	0.00	6,581.81	3,418.19	10,000.00	3,500.00
250-297-0000-0000-000-0040-55610000		Food Supplies/Materials	853.00	1,085.78	1,000.00	41,000.00	0.00	39,889.81	1,110.19	41,000.00	40,000.00
250-297-0000-0000-000-0040-55611000		Food Supplies-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-0000-000-0040-55990000		Misc Supplies &	0.00	26.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-0000-000-0040-56410000		New Equip/Furniture-	12,779.00	2,778.84	142,000.00	110,500.00	91,564.82	42,502.61	-23,567.43	110,500.00	-31,500.00
250-297-0000-0000-000-0040-56420000		New Equip/Furniture-	0.00	744.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-0000-000-0040-57410000		Dues & Fees	2,292.00	2,292.00	3,500.00	2,500.00	0.00	2,546.00	-46.00	2,500.00	-1,000.00
250-297-0000-3730-000-0040-55610000		Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-7810-000-0040-55650000		USDA Commodity Usage	65,357.00	68,231.91	66,000.00	68,000.00	0.00	66,967.26	1,032.74	68,000.00	2,000.00
250-297-0000-7820-000-0040-55650000		USDA Commodity Usage	8,904.00	8,904.07	8,900.00	0.00	0.00	0.00	0.00	0.00	-8,900.00
250-297-0000-8512-000-0040-55610000		Food Supplies/Materials	58,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-8631-000-0040-55610000		Food Supplies/Materials	0.00	10,046.82	0.00	10,000.00	7,701.96	0.00	2,298.04	10,000.00	10,000.00
250-611-0000-0000-000-0040-59990000		Indirect Cost Recovery	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	-80,000.00
Resp. Code:	0040	Food Service	Total: 244,576.00	110,004.09	308,834.00	242,300.00	99,266.78	158,561.40	-15,528.18	242,300.00	-66,534.00
Resp. Code:	0850										
250-297-0000-8500-000-0850-53210000		Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-8500-000-0850-55610000		Food Supplies/Materials	120,000.00	141,535.38	126,000.00	185,000.00	0.00	89,133.52	95,866.48	185,000.00	59,000.00
Resp. Code:	0850	National School Breakfast	Total: 120,000.00	141,535.38	126,000.00	185,000.00	0.00	89,133.52	95,866.48	185,000.00	59,000.00
Resp. Code:	0851										
250-297-0000-8510-000-0851-53190000		Other Professional/Tech	920.00	919.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-8510-000-0851-53210000		Mileage Reimbursement	0.00	0.00	0.00	100.00	0.00	41.13	58.87	100.00	100.00
250-297-0000-8510-000-0851-53220000		Workshop/Conference	36.00	0.00	600.00	200.00	0.00	155.00	45.00	200.00	-400.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

2

Current Time: 09:33:41

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '250'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
250-297-0000-8510-000-0851-55610000		Food Supplies/Materials	124,795.00	199,932.42	125,000.00	270,000.00	0.00	99,065.96	170,934.04	270,000.00	145,000.00
250-297-0000-8510-000-0851-55640000		Non-Food Items	50,000.00	32,281.83	50,000.00	22,000.00	0.00	18,592.84	3,407.16	22,000.00	-28,000.00
Resp. Code: 0851	National School Lunch	Total:	175,751.00	233,133.89	175,600.00	292,300.00	0.00	117,854.93	174,445.07	292,300.00	116,700.00
Resp. Code: 0852											
250-297-0000-8520-000-0852-55610000		Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0852	Natl Schl Lunch Special Milk	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0853											
250-297-0000-8530-000-0853-55610000		Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0853	Child Care Food Pgm (CACFP)	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0858											
250-297-0000-8580-000-0858-55610000		Food Supplies/Materials	5,108.00	5,773.09	39,000.00	8,000.00	0.00	4,246.49	3,753.51	8,000.00	-31,000.00
250-297-0000-8580-000-0858-55640000		Non-Food Items	153.00	203.14	19,364.00	600.00	0.00	372.78	227.22	600.00	-18,764.00
250-297-0000-8585-000-0858-55610000		Food Supplies/Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-8585-000-0858-55640000		Non-Food Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0858	Summer Food Program	Total:	5,261.00	5,976.23	58,364.00	8,600.00	0.00	4,619.27	3,980.73	8,600.00	-49,764.00
Resp. Code: 0861											
250-297-0000-8610-000-0861-55610000		Food Supplies/Materials	20,000.00	21,410.55	36,567.00	25,000.00	0.00	15,885.48	9,114.52	25,000.00	-11,567.00
Resp. Code: 0861	National School Snack	Total:	20,000.00	21,410.55	36,567.00	25,000.00	0.00	15,885.48	9,114.52	25,000.00	-11,567.00
Resp. Code: 1000											
250-297-0000-0000-000-1000-51170000		Prog/Dept Direction	55,000.00	52,170.23	56,375.00	54,500.00	0.00	43,634.01	10,865.99	54,500.00	-1,875.00
250-297-0000-0000-000-1000-51175000		Prog/Dept Direction	1,900.00	151.29	1,900.00	2,000.00	0.00	1,662.25	337.75	2,000.00	100.00
250-297-0000-0000-000-1000-51650000		Food Service Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-0000-000-1000-52110000		Group Life Insurance	120.00	77.28	120.00	307.00	0.00	64.92	242.08	307.00	187.00
250-297-0000-0000-000-1000-52120000		Group Disability	373.00	202.67	373.00	951.00	0.00	200.66	750.34	951.00	578.00
250-297-0000-0000-000-1000-52130000		Group Health & Accident	15,474.00	8,719.87	16,500.00	13,405.00	0.00	8,183.74	5,221.26	13,405.00	-3,095.00
250-297-0000-0000-000-1000-52140000		Dental Health Care	778.00	434.95	778.00	1,944.00	0.00	404.90	1,539.10	1,944.00	1,166.00
250-297-0000-0000-000-1000-52150000		Vision Care	141.00	83.49	141.00	351.00	0.00	73.10	277.90	351.00	210.00
250-297-0000-0000-000-1000-52820000		Contr To Retirement	14,025.00	13,293.47	14,375.00	16,950.00	0.00	11,720.04	5,229.96	16,950.00	2,575.00
250-297-0000-0000-000-1000-52821000		UAAL	9,020.00	9,011.01	9,245.00	9,543.00	0.00	7,339.86	2,203.14	9,543.00	298.00
250-297-0000-0000-000-1000-52822000		Personal Healthcare Fund	0.00	0.00	0.00	565.00	0.00	0.00	565.00	565.00	565.00
250-297-0000-0000-000-1000-52829000		Defined Contribution	550.00	525.22	563.00	1,130.00	0.00	453.00	677.00	1,130.00	567.00
250-297-0000-0000-000-1000-52830000		Employer Social Security	4,027.00	3,541.81	4,200.00	4,322.00	0.00	3,002.34	1,319.66	4,322.00	122.00
Resp. Code: 1000	HR	Total:	101,408.00	88,211.29	104,570.00	105,968.00	0.00	76,738.82	29,229.18	105,968.00	1,398.00

User: SIEDLARZ - Steven Siedlarz

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '250'

Page

3

Current Date: 04/30/2024

Current Time: 09:33:41

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Table with columns: Org Key, Object, Object Description, PY1 Budget, PY1 Actual, Orig. Budget, Work. Budget, Encumbrance, Current Actual, Balance, Amendment 1, Change. Rows include various budget items like Food Service Salary, Group Life Insurance, etc., with a total row at the bottom of the main section.

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

4

Current Time: 09:33:41

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '250'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
250-297-0000-8510-000-1851-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code:	1851	HR-National School Lunch Total:	285,231.00	291,396.97	291,917.00	309,472.00	0.00	246,344.62	63,127.38	309,472.00	17,555.00
Resp. Code:	1853										
250-297-0000-8530-000-1853-51170000		Prog/Dept Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-8530-000-1853-51245000		Teaching-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-297-0000-8530-000-1853-51650000		Food Service Salary	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	-186.00
250-297-0000-8530-000-1853-51654000		Food Service Sal-Snack	3,000.00	2,055.37	3,000.00	406.00	0.00	590.64	-184.64	406.00	-2,594.00
250-297-0000-8530-000-1853-51656000		Food Service-Longevity	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	-22.00
250-297-0000-8530-000-1853-52110000		Group Life Insurance	2.00	0.55	2.00	0.00	0.00	0.00	0.00	0.00	-2.00
250-297-0000-8530-000-1853-52120000		Group Disability	32.00	9.79	32.00	0.00	0.00	0.00	0.00	0.00	-32.00
250-297-0000-8530-000-1853-52130000		Group Health & Accident	319.00	125.08	319.00	0.00	0.00	0.00	0.00	0.00	-319.00
250-297-0000-8530-000-1853-52140000		Dental Health Care	26.00	7.32	26.00	0.00	0.00	0.00	0.00	0.00	-26.00
250-297-0000-8530-000-1853-52150000		Vision Care	4.00	1.26	4.00	0.00	0.00	0.00	0.00	0.00	-4.00
250-297-0000-8530-000-1853-52820000		Contr To Retirement	1,104.00	503.71	1,104.00	96.00	0.00	132.93	-36.93	96.00	-1,008.00
250-297-0000-8530-000-1853-52821000		UAAL	655.00	324.25	655.00	69.00	0.00	94.41	-25.41	69.00	-586.00
250-297-0000-8530-000-1853-52822000		Personal Healthcare Fund	117.00	26.47	117.00	9.00	0.00	11.84	-2.84	9.00	-108.00
250-297-0000-8530-000-1853-52829000		Defined Contribution	124.00	54.33	124.00	16.00	0.00	21.51	-5.51	16.00	-108.00
250-297-0000-8530-000-1853-52830000		Employer Social Security	329.00	153.09	329.00	32.00	0.00	45.19	-13.19	32.00	-297.00
250-297-0000-8530-000-1853-52920000		Cash In Lieu Of Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code:	1853	HR-Child Care Food Pgm (CACFP) Total:	5,920.00	3,261.22	5,920.00	628.00	0.00	896.52	-268.52	628.00	-5,292.00
Fund:	250	Food Service Fund Total:	1,085,877.00	1,025,532.38	1,238,494.00	1,309,487.00	99,266.78	825,363.37	384,856.85	1,309,487.00	70,993.00
Type:	5	Expense Total:	1,085,877.00	1,025,532.38	1,238,494.00	1,309,487.00	99,266.78	825,363.37	384,856.85	1,309,487.00	70,993.00
Grand Total:			2,204,720.00	2,017,286.70	2,357,976.00	2,258,500.00	99,266.78	1,386,357.04	772,876.18	2,258,500.00	-99,476.00

End of Report

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

5

Current Time: 09:33:41

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '250'

Madison District Public Schools

2023/2024 Student Activity Fund Proposed Budgets Summary

Madison District Public Schools					
Executive Summary - Student Activity Fund Budget					
Budget Summary	Prior Year Final Budget	Actual	Original Budget	Amendment #1	Variance to Original Budget
	2022-23	2022-23	2023-24	2023-24	
Beginning Fund Balance, July 1	175,592	175,592	158,714	179,383	20,669
REVENUES	74,875	84,501	34,400	103,219	68,819
EXPENDITURES	91,753	80,710	34,400	264,062	229,662
OPERATING SURPLUS (DEFICIT)	(16,878)	3,791	-	(160,843)	(160,843)
Ending Fund Balance, June 30	158,714	179,383	158,714	18,540	(140,174)
Ending Fund Balance as % of Revenues	211.97%	212.29%	461.38%	17.96%	-443.42%

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION

MADISON DISTRICT PUBLIC SCHOOLS

RESOLVED, that this resolution is to amend the general appropriations of the Madison District Public Schools for the fiscal year 2023-2024. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Madison District Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the STUDENT ACTIVITY FUND of the Madison District Public Schools for the fiscal year 2023-2024 is as follows:

REVENUE

Local Sources	\$103,219
State Sources	0
Federal Sources	0
Transfers and Other	<u>0</u>
TOTAL REVENUE	\$103,219
Fund Balance, July 1, 2023	\$179,383
Fund Balance Available to Appropriate	<u>179,383</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$282,602</u></u>

BE IT FURTHER RESOLVED, that \$264,062 of the total available to appropriate in the STUDENT ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Other Support Services	264,062
TOTAL APPROPRIATED	<u><u>\$264,062</u></u>

Budgeted Ending Fund Balance in the General Fund for Fiscal Year 2023-2024 is \$18,540

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
Type: 4 Revenue											
Fund: 290 Student/School Activity Fund											
Resp. Code: 0000											
290-000-0000-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4317-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4318-0000-000-0000-41790000		Other Student Activity	0.00	710.00	0.00	18,459.00	0.00	18,459.63	-0.63	18,459.00	18,459.00
290-000-4337-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4398-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4399-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4402-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4432-0000-000-0000-41790000		Other Student Activity	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4463-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4466-0000-000-0000-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4494-0000-000-0000-41790000		Other Student Activity	0.00	7,084.00	0.00	505.00	0.00	505.13	-0.13	505.00	505.00
Resp. Code: 0000 None Total:			1,000.00	8,794.00	0.00	18,964.00	0.00	18,964.76	-0.76	18,964.00	18,964.00
Resp. Code: 0001											
290-000-4387-0000-001-0001-41790000		Other Student Activity	2,427.00	2,427.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4388-0000-001-0001-41790000		Other Student Activity	14,422.00	15,223.91	5,000.00	8,473.00	0.00	8,473.59	-0.59	8,473.00	3,473.00
290-000-4389-0000-001-0001-41790000		Other Student Activity	9,015.00	9,015.00	2,000.00	3,997.00	0.00	3,997.40	-0.40	3,997.00	1,997.00
290-000-4380-0000-001-0001-41790000		Other Student Activity	2,208.00	2,278.50	2,000.00	11,797.00	0.00	11,797.18	-0.18	11,797.00	9,797.00
Resp. Code: 0001 Madison El Operations Total:			28,072.00	28,944.96	9,000.00	24,267.00	0.00	24,268.17	-1.17	24,267.00	15,267.00
Resp. Code: 0004											
290-000-4458-0000-004-0004-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4459-0000-004-0004-41790000		Other Student Activity	2,977.00	1,919.00	3,000.00	8,519.00	0.00	8,519.29	-0.29	8,519.00	5,519.00
290-000-4460-0000-004-0004-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4468-0000-004-0004-41790000		Other Student Activity	0.00	471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4469-0000-004-0004-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4495-0000-004-0004-41790000		Other Student Activity	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0004 Wilkinson Operations Total:			2,977.00	2,527.00	3,000.00	8,519.00	0.00	8,519.29	-0.29	8,519.00	5,519.00
Resp. Code: 0005											
290-000-4377-0000-005-0005-41790000		Other Student Activity	1,044.00	1,044.00	0.00	537.00	0.00	537.14	-0.14	537.00	537.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

1

Current Time: 10:00:05

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '290'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
290-000-4431-0000-005-0005-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4378-0000-005-0005-41790000		Other Student Activity	0.00	689.40	0.00	560.00	0.00	560.00	0.00	560.00	560.00
Resp. Code: 0005		MECC Operations Total:	1,044.00	1,733.40	0.00	1,097.00	0.00	1,097.14	-0.14	1,097.00	1,097.00
Resp. Code: 0006											
290-000-4311-0000-006-0006-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4360-0000-006-0006-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0006		M-Prep Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0007											
290-000-2012-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-2019-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-2020-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-2021-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-2022-0000-007-0007-41790000		Other Student Activity	0.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-2023-0000-007-0007-41790000		Other Student Activity	1,349.00	1,349.50	0.00	3,153.00	0.00	3,153.25	-0.25	3,153.00	3,153.00
290-000-2024-0000-007-0007-41790000		Other Student Activity	2,221.00	2,711.11	2,000.00	5,257.00	0.00	5,257.24	-0.24	5,257.00	3,257.00
290-000-2025-0000-007-0007-41790000		Other Student Activity	406.00	406.58	0.00	5,651.00	0.00	5,651.71	-0.71	5,651.00	5,651.00
290-000-2026-0000-007-0007-41790000		Other Student Activity	1,083.00	1,083.55	0.00	3,953.00	0.00	3,953.50	-0.50	3,953.00	3,953.00
290-000-2027-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	869.00	0.00	869.33	-0.33	869.00	869.00
290-000-4325-0000-007-0007-41790000		Other Student Activity	838.00	838.00	0.00	12,434.00	0.00	12,434.53	-0.53	12,434.00	12,434.00
290-000-4333-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4334-0000-007-0007-41790000		Other Student Activity	10,298.00	10,663.04	10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
290-000-4368-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4408-0000-007-0007-41790000		Other Student Activity	17,856.00	18,106.29	10,000.00	9,347.00	0.00	9,347.16	-0.16	9,347.00	-653.00
290-000-4417-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4420-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4435-0000-007-0007-41790000		Other Student Activity	744.00	744.60	0.00	452.00	0.00	452.50	-0.50	452.00	452.00
290-000-4452-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	427.00	0.00	427.00	0.00	427.00	427.00
290-000-4465-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	2,488.00	0.00	2,488.60	-0.60	2,488.00	2,488.00
290-000-4470-0000-007-0007-41790000		Other Student Activity	1,326.00	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4471-0000-007-0007-41790000		Other Student Activity	1,069.00	1,069.28	0.00	457.00	0.00	457.75	-0.75	457.00	457.00
290-000-4472-0000-007-0007-41790000		Other Student Activity	485.00	485.00	400.00	0.00	0.00	0.00	0.00	0.00	-400.00
290-000-4492-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4493-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	1,165.00	0.00	1,165.40	-0.40	1,165.00	1,165.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

2

Current Time: 10:00:05

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '290'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
290-000-4496-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	518.00	0.00	518.50	-0.50	518.00	518.00
290-000-4497-0000-007-0007-41790000		Other Student Activity	0.00	0.00	0.00	267.00	0.00	267.28	-0.28	267.00	267.00
Resp. Code: 0007	Madison High Operations	Total:	37,675.00	38,142.95	22,400.00	46,438.00	0.00	46,443.75	-5.75	46,438.00	24,038.00
Resp. Code: 0025											
290-000-4326-0000-007-0025-41790000		Other Student Activity	1,500.00	1,500.30	0.00	3,773.00	0.00	3,773.77	-0.77	3,773.00	3,773.00
290-000-4330-0000-007-0025-41790000		Other Student Activity	1,287.00	1,537.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4331-0000-007-0025-41790000		Other Student Activity	500.00	500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4396-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4400-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4407-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4421-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	161.00	0.00	161.75	-0.75	161.00	161.00
290-000-4446-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4448-0000-007-0025-41790000		Other Student Activity	820.00	820.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4449-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4456-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-000-4461-0000-007-0025-41790000		Other Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0025	Athletics	Total:	4,107.00	4,358.66	0.00	3,934.00	0.00	3,935.52	-1.52	3,934.00	3,934.00
Fund: 290	Student/School Activity Fund	Total:	74,875.00	84,500.97	34,400.00	103,219.00	0.00	103,228.63	-9.63	103,219.00	68,819.00
Type: 4	Revenue	Total:	74,875.00	84,500.97	34,400.00	103,219.00	0.00	103,228.63	-9.63	103,219.00	68,819.00

Type: 5 Expense

Fund: 290 Student/School Activity Fund

Resp. Code: 0000

290-000-4318-0000-000-0000-57920000	Other Stud/School	0.00	0.00	0.00	0.00	0.00	40.74	-40.74	0.00	0.00
290-296-0000-0000-000-0000-57920000	Other Stud/School	0.00	0.00	0.00	30,390.35	0.00	30,390.35	0.00	30,390.35	30,390.35
290-296-4318-0000-000-0000-57920000	Other Stud/School	0.00	0.00	0.00	16,000.00	0.00	3,347.35	12,652.65	16,000.00	16,000.00
290-296-4317-0000-000-0000-57920000	Other Stud/School	0.00	0.00	0.00	31.00	0.00	0.00	31.00	31.00	31.00
290-296-4337-0000-000-0000-57920000	Other Stud/School	0.00	0.00	0.00	29,613.72	0.00	29,613.72	0.00	29,613.72	29,613.72
290-296-4398-0000-000-0000-57920000	Other Stud/School	13,256.00	0.00	0.00	13,255.17	0.00	13,255.17	0.00	13,255.17	13,255.17
290-296-4399-0000-000-0000-57920000	Other Stud/School	0.00	0.00	0.00	1,043.60	0.00	1,043.60	0.00	1,043.60	1,043.60
290-296-4402-0000-000-0000-57920000	Other Stud/School	9,335.00	9,361.79	0.00	1,626.26	0.00	1,626.26	0.00	1,626.26	1,626.26
290-296-4432-0000-000-0000-57920000	Other Stud/School	1,000.00	1,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

3

Current Time: 10:00:05

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '290'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change	
290-296-4463-0000-000-0000-57920000		Other Stud/School	0.00	0.00	0.00	208.00	0.00	0.00	208.00	208.00	208.00	
290-296-4466-0000-000-0000-57920000		Other Stud/School	0.00	0.00	0.00	628.53	0.00	628.53	0.00	628.53	628.53	
290-296-4494-0000-000-0000-57920000		Other Stud/School	0.00	14,087.50	0.00	345.13	0.00	345.13	0.00	345.13	345.13	
Resp. Code: 0000		Total:	23,591.00	24,449.29	0.00	109,141.76	0.00	80,290.85	28,850.91	109,141.76	109,141.76	
Resp. Code: 0001												
290-296-4387-0000-001-0001-57920000		Other Stud/School	1,770.00	1,769.19	0.00	658.00	0.00	520.00	138.00	658.00	658.00	
290-296-4388-0000-001-0001-57920000		Other Stud/School	5,736.00	6,135.44	5,000.00	14,480.03	99.95	14,480.03	-99.95	14,480.03	9,480.03	
290-296-4380-0000-001-0001-57920000		Other Stud/School	818.00	1,044.94	2,000.00	6,873.26	0.00	6,873.26	0.00	6,873.26	4,873.26	
290-296-4389-0000-001-0001-57920000		Other Stud/School	8,830.00	9,123.87	2,000.00	3,227.00	0.00	720.00	2,507.00	3,227.00	1,227.00	
Resp. Code: 0001		Madison El Operations	Total:	17,154.00	18,073.44	9,000.00	25,238.29	99.95	22,593.29	2,545.05	25,238.29	16,238.29
Resp. Code: 0004												
290-296-4458-0000-004-0004-57920000		Other Stud/School	753.00	752.84	0.00	4,108.10	0.00	4,108.10	0.00	4,108.10	4,108.10	
290-296-4459-0000-004-0004-57920000		Other Stud/School	17,721.00	2,988.53	3,000.00	5,602.00	0.00	2,795.00	2,807.00	5,602.00	2,602.00	
290-296-4460-0000-004-0004-57920000		Other Stud/School	0.00	0.00	0.00	4,289.44	0.00	4,289.44	0.00	4,289.44	4,289.44	
290-296-4468-0000-004-0004-57920000		Other Stud/School	0.00	0.00	0.00	718.00	0.00	0.00	718.00	718.00	718.00	
290-296-4469-0000-004-0004-57920000		Other Stud/School	0.00	0.00	0.00	184.00	0.00	0.00	184.00	184.00	184.00	
290-296-4495-0000-004-0004-57920000		Other Stud/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resp. Code: 0004		Wilkinson Operations	Total:	18,474.00	3,741.37	3,000.00	14,901.54	0.00	11,192.54	3,709.00	14,901.54	11,901.54
Resp. Code: 0005												
290-296-4377-0000-005-0005-57920000		Other Stud/School	461.75	1,514.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290-296-4378-0000-005-0005-57920000		Other Stud/School	0.00	0.00	0.00	790.77	0.00	807.75	-16.98	790.77	790.77	
290-296-4431-0000-005-0005-57920000		Other Stud/School	0.00	0.00	0.00	171.10	0.00	171.10	0.00	171.10	171.10	
Resp. Code: 0005		MECC Operations	Total:	461.75	1,514.59	0.00	961.87	0.00	978.85	-16.98	961.87	961.87
Resp. Code: 0006												
290-296-4311-0000-006-0006-57920000		Other Stud/School	0.00	0.00	0.00	956.59	0.00	956.59	0.00	956.59	956.59	
290-296-4360-0000-006-0006-57920000		Other Stud/School	0.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	1,340.00	1,340.00	
Resp. Code: 0006		M-Prep Operations	Total:	0.00	0.00	0.00	2,296.59	0.00	956.59	1,340.00	2,296.59	2,296.59
Resp. Code: 0007												
290-296-2025-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	5,635.00	0.00	422.64	5,212.36	5,635.00	5,635.00	
290-296-2026-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	4,320.00	0.00	716.15	3,603.85	4,320.00	4,320.00	
290-296-4472-0000-007-0007-57920000		Other Stud/School	0.00	0.00	400.00	485.00	0.00	0.00	485.00	485.00	85.00	
290-296-2012-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	1,461.15	0.00	1,461.15	0.00	1,461.15	1,461.15	
290-296-2019-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	1,423.50	0.00	1,423.50	0.00	1,423.50	1,423.50	

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

4

Current Time: 10:00:05

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '290'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
290-296-2020-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	3,389.09	0.00	3,389.09	0.00	3,389.09	3,389.09
290-296-2021-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	4,263.49	0.00	4,263.49	0.00	4,263.49	4,263.49
290-296-2022-0000-007-0007-57920000		Other Stud/School	70.00	70.00	0.00	2,075.74	0.00	2,075.74	0.00	2,075.74	2,075.74
290-296-2023-0000-007-0007-57920000		Other Stud/School	2,602.00	4,045.35	0.00	577.40	0.00	577.40	0.00	577.40	577.40
290-296-2027-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	195.00	0.00	96.88	98.12	195.00	195.00
290-296-2024-0000-007-0007-57920000		Other Stud/School	78.00	790.05	2,000.00	4,631.00	0.00	2,842.82	1,788.18	4,631.00	2,631.00
290-296-4325-0000-007-0007-57920000		Other Stud/School	4,375.00	4,374.29	0.00	339.00	0.00	230.50	108.50	339.00	339.00
290-296-4333-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	80.63	0.00	80.63	0.00	80.63	80.63
290-296-4334-0000-007-0007-57920000		Other Stud/School	9,965.00	11,154.45	10,000.00	19,704.00	0.00	0.00	19,704.00	19,704.00	9,704.00
290-296-4368-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	62.94	0.00	62.94	0.00	62.94	62.94
290-296-4408-0000-007-0007-57920000		Other Stud/School	6,963.00	6,302.63	10,000.00	21,277.00	1,333.33	527.76	19,415.91	21,277.00	11,277.00
290-296-4417-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	449.00	0.00	0.00	449.00	449.00	449.00
290-296-4420-0000-007-0007-57920000		Other Stud/School	2,084.00	0.00	0.00	2,083.00	0.00	0.00	2,083.00	2,083.00	2,083.00
290-296-4435-0000-007-0007-57920000		Other Stud/School	516.00	515.38	0.00	812.58	0.00	812.58	0.00	812.58	812.58
290-296-4452-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	24,375.00	0.00	0.00	24,375.00	24,375.00	24,375.00
290-296-4465-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	261.00	0.00	4.74	256.26	261.00	261.00
290-296-4470-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	1,326.00	0.00	0.00	1,326.00	1,326.00	1,326.00
290-296-4471-0000-007-0007-57920000		Other Stud/School	1,070.00	1,069.28	0.00	457.00	0.00	0.00	457.00	457.00	457.00
290-296-4492-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00	1,245.00	1,245.00
290-296-4493-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	928.05	0.00	928.05	0.00	928.05	928.05
290-296-4496-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	518.00	0.00	0.00	518.00	518.00	518.00
290-296-4497-0000-007-0007-57920000		Other Stud/School	0.00	0.00	0.00	153.00	0.00	113.84	39.16	153.00	153.00
Resp. Code: 0007	Madison High Operations	Total:	27,723.00	28,321.43	22,400.00	102,527.57	1,333.33	20,029.90	81,164.34	102,527.57	80,127.57
Resp. Code: 0025											
290-296-4326-0000-007-0025-57920000		Other Stud/School	2,999.00	2,998.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-296-4330-0000-007-0025-57920000		Other Stud/School	1,350.00	1,611.23	0.00	260.00	0.00	0.00	260.00	260.00	260.00
290-296-4331-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	1,308.00	0.00	0.00	1,308.00	1,308.00	1,308.00
290-296-4396-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	519.78	0.00	519.78	0.00	519.78	519.78
290-296-4400-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	167.21	0.00	167.21	0.00	167.21	167.21
290-296-4407-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	179.42	0.00	179.42	0.00	179.42	179.42
290-296-4421-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-296-4446-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	1,509.00	0.00	1,146.00	363.00	1,509.00	1,509.00
290-296-4448-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	1,172.00	0.00	0.00	1,172.00	1,172.00	1,172.00

User: SIEDLARZ - Steven Siedlarz

Page

Current Date: 04/30/2024

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

5

Current Time: 10:00:05

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '290'

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
290-296-4449-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	3,829.00	0.00	0.00	3,829.00	3,829.00	3,829.00
290-296-4456-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	50.05	0.00	50.05	0.00	50.05	50.05
290-296-4461-0000-007-0025-57920000		Other Stud/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0025		Athletics Total:	4,349.00	4,609.31	0.00	8,994.46	0.00	2,062.46	6,932.00	8,994.46	8,994.46
Fund: 290	Student/School Activity Fund	Total:	91,752.75	80,709.43	34,400.00	264,062.08	1,433.28	138,104.48	124,524.32	264,062.08	229,662.08
Type: 5	Expense	Total:	91,752.75	80,709.43	34,400.00	264,062.08	1,433.28	138,104.48	124,524.32	264,062.08	229,662.08
Grand Total:			166,627.75	165,210.40	68,800.00	367,281.08	1,433.28	241,333.11	124,514.69	367,281.08	298,481.08

End of Report

Madison District Public Schools

2023/2024 Debt Service Fund Proposed Budgets Summary

Madison District Public Schools					
Executive Summary - Debt Service Fund Budget					
Budget Summary	Prior Year Final Budget	Actual	Original Budget	Amendment #1	Variance to Original Budget
	2022-23	2022-23	2023-24	2023-24	
Beginning Fund Balance, July 1	266,768	266,768	247,198	265,211	18,013
REVENUES	1,053,585	1,112,854	1,099,461	1,138,000	38,539
EXPENDITURES	1,141,620	1,114,411	1,290,960	1,309,809	18,849
OPERATING SURPLUS (DEFICIT)	(88,035)	(1,557)	(191,499)	(171,809)	19,690
Ending Fund Balance, June 30	178,733	265,211	55,699	93,402	37,703
Ending Fund Balance as % of Revenues	16.96%	23.83%	5.07%	8.21%	3.14%

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION

MADISON DISTRICT PUBLIC SCHOOLS

RESOLVED, that this resolution is to amend the general appropriations of the Madison District Public Schools for the fiscal year 2023-2024. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income

received by the Madison District Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **DEBT FUND**

of the Madison District Public Schools for the fiscal year 2023-2024 is as follows:

REVENUE

Local Sources	\$1,138,000
State Sources	0
Federal Sources	0
Transfers and Other	<u>0</u>
TOTAL REVENUE	\$1,138,000
Fund Balance, July 1, 2023	\$265,211
Fund Balance Available to Appropriate	<u>265,211</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$1,403,211</u></u>

BE IT FURTHER RESOLVED, that **\$1,309,809** of the total available to appropriate in the **DEBT FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Other Support Services	20,000
Other Financing Uses	1,289,809
TOTAL APPROPRIATED	<u><u>\$1,309,809</u></u>

Budgeted Ending Fund Balance in the General Fund for Fiscal Year 2023-2024 is \$93,402

Madison District Public Schools Work. Budget

by Fund - Responsibility As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change	
Type: 4 Revenue												
Fund: 310 Debt Service Fund												
Resp. Code: 0000												
310-000-0000-0000-000-0000-41110000		Current Property Tax	1,080,523.00	1,082,174.69	1,086,461.00	1,120,000.00	0.00	1,185,804.08	-65,804.08	1,120,000.00	33,539.00	
310-000-0000-0000-000-0000-41111000		Delinquent Prop Tax	0.00	15,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310-000-0000-0000-000-0000-41510000		Earnings On Investments	13,243.00	14,796.98	13,000.00	18,000.00	0.00	23,843.62	-5,843.62	18,000.00	5,000.00	
Resp. Code: 0000			None Total:	1,093,766.00	1,112,853.54	1,099,461.00	1,138,000.00	0.00	1,209,647.70	-71,647.70	1,138,000.00	38,539.00
Fund: 310			Debt Service Fund Total:	1,093,766.00	1,112,853.54	1,099,461.00	1,138,000.00	0.00	1,209,647.70	-71,647.70	1,138,000.00	38,539.00
Type: 4			Revenue Total:	1,093,766.00	1,112,853.54	1,099,461.00	1,138,000.00	0.00	1,209,647.70	-71,647.70	1,138,000.00	38,539.00
Type: 5 Expense												
Fund: 310 Debt Service Fund												
Resp. Code: 0000												
310-259-0000-0000-000-0000-57310000		Other Bond Issuance	1,150.00	2,225.00	1,150.00	20,000.00	0.00	18,664.26	1,335.74	20,000.00	18,850.00	
310-511-0000-0000-000-0000-57120000		Serial Bond Principal	420,000.00	420,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	0.00	
310-511-0000-0000-000-0000-57220000		Interest on Serial Bonds	692,186.00	692,185.67	619,810.00	619,809.00	0.00	309,904.50	309,904.50	619,809.00	-1.00	
Resp. Code: 0000			None Total:	1,113,336.00	1,114,410.67	1,290,960.00	1,309,809.00	0.00	328,568.76	981,240.24	1,309,809.00	18,849.00
Fund: 310			Debt Service Fund Total:	1,113,336.00	1,114,410.67	1,290,960.00	1,309,809.00	0.00	328,568.76	981,240.24	1,309,809.00	18,849.00
Type: 5			Expense Total:	1,113,336.00	1,114,410.67	1,290,960.00	1,309,809.00	0.00	328,568.76	981,240.24	1,309,809.00	18,849.00
			Grand Total:	2,207,102.00	2,227,264.21	2,390,421.00	2,447,809.00	0.00	1,538,216.46	909,592.54	2,447,809.00	57,388.00

End of Report

User: SIEDLARZ - Steven Siedlarz

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '310'

Page

1

Current Date: 04/30/2024

Current Time: 09:33:46

Madison District Public Schools

2023/2024 Capital Projects Fund Proposed Budgets Summary

Madison District Public Schools					
Executive Summary - Capital Projects Fund Budget					
Budget Summary	Prior Year Final Budget	Actual	Original Budget	Amendment #1	Variance to Original Budget
	2022-23	2022-23	2023-24	2023-24	
Beginning Fund Balance, July 1		11,321,019		6,149,449	
REVENUES		411,757		165,000	
EXPENDITURES		5,583,327		4,920,068	
OPERATING SURPLUS (DEFICIT)		(5,171,570)		(4,755,068)	
Ending Fund Balance, June 30		6,149,449		1,394,381	

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
MADISON DISTRICT PUBLIC SCHOOLS**

RESOLVED, that this resolution is to amend the general appropriations of the Madison District Public Schools for the fiscal year 2023-2024. **AN ACT** to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Madison District Public Schools.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CAPITAL PROJECTS FUND** of the Madison District Public Schools for the fiscal year 2023-2024 is as follows:

REVENUE

Local Sources	\$165,000	
State Sources	0	
Federal Sources	0	
Transfers and Other	0	
TOTAL REVENUE	\$165,000	
 Fund Balance, July 1, 2023	 \$6,149,449	
Fund Balance Available to Appropriate	6,149,449	
TOTAL AVAILABLE TO APPROPRIATE	\$6,314,449	

BE IT FURTHER RESOLVED , that **\$4,920,068** of the total available to appropriate in the **STUDENT ACTIVITY FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Facilities Acquisition	4,920,068	
TOTAL APPROPRIATED	\$4,920,068	

Budgeted Ending Fund Balance in the General Fund for Fiscal Year 2023-2024 is \$1,394,381

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change
Type: 4 Revenue											
Fund: 400 Capital Projects Fund											
Resp. Code: 0000											
400-000-0000-0000-000-0000-41510000		Earnings On Investments	0.00	411,756.97	0.00	165,000.00	0.00	143,250.31	21,749.69	165,000.00	165,000.00
400-000-0000-0000-000-0000-45910000		Issuance of Bonds	11,398,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0000			Total:	11,398,841.00	411,756.97	0.00	165,000.00	0.00	143,250.31	21,749.69	165,000.00
Fund: 400			Capital Projects Fund Total:		11,398,841.00	411,756.97	0.00	165,000.00	0.00	143,250.31	21,749.69
Type: 4			Revenue Total:		11,398,841.00	411,756.97	0.00	165,000.00	0.00	143,250.31	21,749.69
Type: 5 Expense											
Fund: 400 Capital Projects Fund											
Resp. Code: 0000											
400-459-0000-0000-000-0000-53170000		Legal Services	10,000.00	20,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-459-0000-0000-000-0000-57410000		Dues & Fees	20,970.00	30,699.60	0.00	7,000.00	0.00	3,150.50	3,849.50	7,000.00	7,000.00
400-259-0000-0000-000-0000-53190000		Other Professional/Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-453-0000-0000-000-0000-53170000		Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-453-0000-0000-000-0000-53190000		Other Professional/Tech	0.00	147,114.10	0.00	980,000.00	0.00	896,441.81	83,558.19	980,000.00	980,000.00
400-453-0000-0000-000-0000-53191000		Professional Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0000			Total:	30,970.00	198,768.70	0.00	987,000.00	0.00	899,592.31	87,407.69	987,000.00
Resp. Code: 0004											
400-456-0000-0000-004-0004-56220000		Non-Prop Exp Bldg Blt-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-456-0000-0000-004-0004-56410000		New Equip/Furniture-	1,316,000.00	0.00	0.00	45,000.00	0.00	21,273.00	23,727.00	45,000.00	45,000.00
400-459-0000-0000-004-0004-53190000		Other Professional/Tech	135,234.00	95,235.77	0.00	0.00	36,483.22	0.00	-36,483.22	0.00	0.00
400-453-0000-0000-004-0004-53190000		Other Professional/Tech	95,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resp. Code: 0004			Wilkinson Operations Total:		1,546,988.00	95,235.77	0.00	45,000.00	36,483.22	21,273.00	-12,756.22
Resp. Code: 0005											
400-453-0000-0000-005-0005-53190000		Other Professional/Tech	95,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-456-0000-0000-005-0005-56220000		Non-Prop Exp Bldg Blt-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-456-0000-0000-005-0005-56410000		New Equip/Furniture-	755,355.00	0.00	0.00	573,252.00	0.00	573,252.00	0.00	573,252.00	573,252.00
400-459-0000-0000-005-0005-53190000		Other Professional/Tech	118,415.00	105,944.95	0.00	0.00	62,012.73	0.00	-62,012.73	0.00	0.00

User: SIEDLARZ - Steven Siedlarz

Report: OSBG0001 - OSBG0001: Amendment by Fund-Responsibil

Selection:

FY = '2024' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Fund = '400'

Page

1

Current Date: 04/30/2024

Current Time: 09:33:52

Madison District Public Schools Work. Budget

by Fund - Responsibility

As of 4/30/2024

Org Key	Object	Object Description	PY1 Budget	PY1 Actual	Orig. Budget	Work. Budget	Encumbrance	Current Actual	Balance	Amendment 1	Change	
Resp. Code: 0005			Total:	969,524.00	105,944.95	0.00	573,252.00	62,012.73	573,252.00	-62,012.73	573,252.00	573,252.00
Resp. Code: 0007												
400-456-0000-0000-007-0007-53190000		Other Professional/Tech	0.00	0.00	0.00	104,000.00	0.00	77,000.00	27,000.00	104,000.00	104,000.00	
400-456-0000-0000-007-0007-56220000		Non-Prop Exp Bldg Blt-	216,098.00	0.00	0.00	61,517.00	0.00	61,517.20	-0.20	61,517.00	61,517.00	
400-456-0000-0000-007-0007-56410000		New Equip/Furniture-	7,135,941.00	4,214,312.63	0.00	3,136,431.00	0.00	3,062,918.90	73,512.10	3,136,431.00	3,136,431.00	
400-459-0000-0000-007-0007-53190000		Other Professional/Tech	846,726.00	969,064.54	0.00	12,868.00	311,487.85	12,867.50	-311,487.35	12,868.00	12,868.00	
400-453-0000-0000-007-0007-53190000		Other Professional/Tech	574,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resp. Code: 0007			Total:	8,773,287.00	5,183,377.17	0.00	3,314,816.00	311,487.85	3,214,303.60	-210,975.45	3,314,816.00	3,314,816.00
Resp. Code: 0100												
400-259-0000-0000-000-0100-57310000		Other Bond Issuance	109,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resp. Code: 0100			Total:	109,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 400			Total:	11,429,813.00	5,583,326.59	0.00	4,920,068.00	409,983.80	4,708,420.91	-198,336.71	4,920,068.00	4,920,068.00
Type: 5			Total:	11,429,813.00	5,583,326.59	0.00	4,920,068.00	409,983.80	4,708,420.91	-198,336.71	4,920,068.00	4,920,068.00
Grand Total:				22,828,654.00	5,995,083.56	0.00	5,085,068.00	409,983.80	4,851,671.22	-176,587.02	5,085,068.00	5,085,068.00

End of Report