



WEEKLY UPDATE TO THE BOARD OF EDUCATION

May 12, 2022

A MESSAGE FROM SUPERINTENDENT CARLTON D. JENKINS

Dear Board Members,

This week, which marks four weeks until the end of our fourth quarter, has certainly been eventful. Throughout this school year, our district and community have leaned forward together while grappling with an ongoing global health pandemic, persistent occurrences of racial injustice and social unrest, global supply chain disruptions, national staffing shortages, spiking inflation, and divisive political partisanship. Despite these challenges, our students, staff, families, and community members have continued to exhibit the characteristics of equity, excellence, humanity, and intentionality. As such, MMSD has much to celebrate.

While our district moves closer to the grand celebration which is graduation day, and our commencement exercises, we are witnessing evidence of the efforts needed to ensure our students graduate ready for college, careers, and the community. This evidence was on display Tuesday, as our scholars at Henderson Elementary demonstrated artistic prowess during cultural performances in honor of Dr. Virginia Henderson's legacy of human decency at the school's renaming celebration. Evidence of our efforts to ensure equity in access to high quality facilities is being demonstrated by 41 new playgrounds being put in place throughout the district. Our high school students who are being recognized this week at the "Breakfast with Champions" events are providing evidence of the profound impact of intentional engagement in the life of schools through co-curricular participation. Finally, our scholars who are receiving eight out of the fifteen National Merit scholarships being awarded to Dane County students are providing evidence of academic excellence as well as proof our students can compete on the highest levels in the nation and world.

As we reflect on these and the many other successes of our scholars and staff, we acknowledge just scratching the surface of the immense potential of our wonderful community. Hence, it was encouraging to witness the thorough and rigorous dialogue about our academic plan at Monday's Instruction Work Group meeting. The spirit of inquisitiveness and collaboration was evident throughout the discussions as board members constructively interrogated the plans and progress shared by district leaders. As such, I would like to thank you for your ongoing support and partnership. We look forward to updating you on our district's progress next week.

Sincerely,

Carlton

Carlton D. Jenkins, Ph.D.

BOARD OF EDUCATION QUESTIONS

- **Updated ESSER III Feedback Information**
Not much has changed, but I wanted to provide the slide deck to include in a future weekly update in case we want to show that we're still collecting responses
- **Masking Update**
There have been some additional questions about masking protocol, please see links below for the Metrics and Operations meetings that we normally share with you through this weekly update.

OTHER INFORMATION

- **Staffing Analysis**
Please see the attached updated report dated May 9, 2022, detailing our efforts to make sure our schools are staffed and remain open for student learning. This report also includes movement on a number of programs and processes.
- **Fans Update**
I would like to follow up with a quick message to keep you in the loop concerning fans and what we have done and are doing to work through this.

Building Services is in contact with Principals/Staff and is dispatching all available fans and dehumidifiers we have in stock. This will be done in a fair and equitable fashion. Please be advised that we have limited stock, but we have made large orders to be more prepared for these types of weather anomalies. We are also asking our Custodial Teams to remain vigilant for condensation and potential pooling issues due to the unseasonably high dew point and humidity we are experiencing. We will be proactive and work together to resolve any issues as we always do.
- **Weekly Metrics and Ops Recordings and Agendas:**
5.10.2022 Weekly Metrics Meeting [Agenda](#) & [Recording](#)
5.12.2022 Bi-weekly District Operations Meeting [Agenda](#) & [Recording](#)
- **Quarter 3 Financial Statements**
Attached is a cover memo along with the revenue and expenditure statements.
- **Special Education Assistants (SEAs) District Issued Devices**
On Monday, March 7th, MMSD was made aware that we were granted funds via ECF. Earlier in the school year, we applied for these grants to close the gap of SEAs who had not received staff-issued devices via the technology plan. As a part of these awards, we plan to purchase 480 Chromebooks used for SEAs. In partnership with the Executive Director of Student Services, Nancy Molfenter, we have identified that these devices will support the current SEA staff. The Director of Student Services has already acquired staff laptops for those staff members that Chromebooks will not support. As such, the following timeline has been identified.

April:

- Board Consent for the purchase of the 480 Chromebooks.

Late May/ Early June:

- Communication will be provided for SEAs regarding the new plan to receive devices, including the need to collect all devices.

June/July:

- Devices will be received in the district
- All SEAs will return currently used devices so that they can receive new devices, creating consistently within the department.

August-September:

- Tech Services will create a plan, in partnership with Student Services, to distribute new devices.

➤ Proposed Consent Agenda

Attached is a list of all the proposed consent items for the May 23, 2022, Regular meeting. All the supporting documents have been uploaded into BoardDocs, which you can view at any time. There may be some changes to these documents before the final versions are released in the Regular meeting packet on **Thursday, May 19.**

Please be sure to send any questions Richard in time for them to be answered either at your briefing or well before the Regular meeting. Thank you!

➤ Articles of Interest

[Teacher Salaries Dropped to Lowest in Decade During Pandemic](#)

NBC15 News (@nbc15_madison) tweeted at 0:55 PM on Mon, May 02, 2022:
[An track and field star from Madison is competing on the world stage in Brazil this week.](#)

[Madison athlete blazing trails on the track and for the deaf community](#)

[New playground at Akira Toki Middle School](#)

➤ Great Things Happening Around MMSD

- Community celebrates renamed [Dr. Virginia Henderson Elementary School](#) (watch the Facebook [livestream](#))
- Becky Stoddard from Kennedy Elementary named [NBC15 Crystal Apple](#) award recipient.
- MMSD honors high school students who showed commitment and excellence in co-curricular activities during the school year. ([Memorial](#), [West](#), [East](#), [La Follette](#))
- Eight seniors from MMSD received \$2,500 [National Merit scholarships](#)
- Science rocks! Check out this [experiment](#) demonstrated during the John Muir science fair.
- [Early Literacy and Beyond](#) - middle school students inspired to expand reading interests start book club
- Learning 'how to learn differently' at MMSD's [ALL+IN](#) microschool

OUR UPCOMING BOARD CALENDAR

- Week of May 16 Board members briefings
Virtual
- Mon., May 16, 5 p.m. Special Meeting in Closed Session
In person for BOE members
- Mon., May 16, 6:30 p.m. Operations Work Group
Virtual/in person for BOE members
- Mon., May 23, 9 a.m. Board Officers
Virtual
- Mon., May 23, 6 p.m. Regular BOE meeting
In person and virtual - Open to the public
- Tues., May 24, 5 p.m. Jefferson Renaming Citizens' Ad Hoc
Virtual
- Wed., May 25, 5 p.m. Student Senate
Virtual
- Thurs., May 26, 5:15 p.m. Safety & Student Wellness Ad Hoc
Virtual

ITEMS ATTACHED FOR INFORMATION

1. ESSER III Feedback
2. Weekly Staffing Analysis- May 9, 2022
3. Quarter 3 financial statements (cover memo, revenues, expenditures)
4. Proposed May Consent Agenda

Updated ESSER III Survey and World Cafe Analysis

May 2022

Background

- MMSD implemented an electronic survey to understand families', employees', students', and community members' input about how the district should prioritize the spending of funds allocated to the district through ESSER III.
- The survey collected responses from January 18th to April 25th, 2022.
- The survey asked respondents to rank their top five priorities for spending ESSER III dollars, out of 9 options (shown in teal box), and describe why they ranked their first choice.
- The survey also included the following open-ended questions:
 - What more can MMSD do to support students' academic growth despite disruptions from the pandemic?
 - What more can MMSD do to support the social, emotional, and mental health needs of students and staff?
 - What additional efforts can MMSD do to improve health, safety, and air quality in our school buildings?
 - How can ESSER III funding be used to enhance meaningful family engagement opportunities?
 - What else should MMSD be thinking about as we use this funding to support students and staff?

List of Priority Options

- Mental health and social emotional support for students & staff
- School health and safety measures
- 4K-12 summer school academic and enrichment programming
- 4K-12 supplemental programming during the school year (e.g. before and after school tutoring, Saturday school, extended school year)
- Programming to support diploma completion for students (e.g. credit recovery, night school, GED options)
- Outreach and support for specific student populations
- 4K-12 instructional materials
- Educational Technology
- Building and maintenance improvements

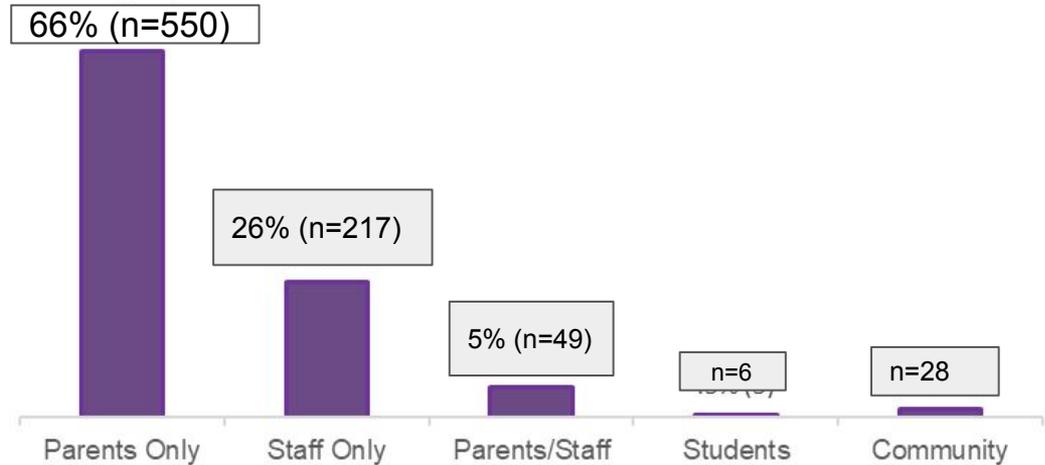
Analysis & Guiding Questions

- Analysts in MMSD's Research & Innovation team calculated descriptive statistics on the closed-ended survey responses and conducted qualitative analyses of the open-ended responses. Themes summarized represent a preponderance of responses describing each theme.
- This presentation summarizes responses to the following three guiding questions:
 - *Who took the survey?*
 - *What were the top priorities for expenditures named by respondents?*
 - *What themes emerged from the open-ended questions about how to spend ESSER III dollars?*

Who took the survey?

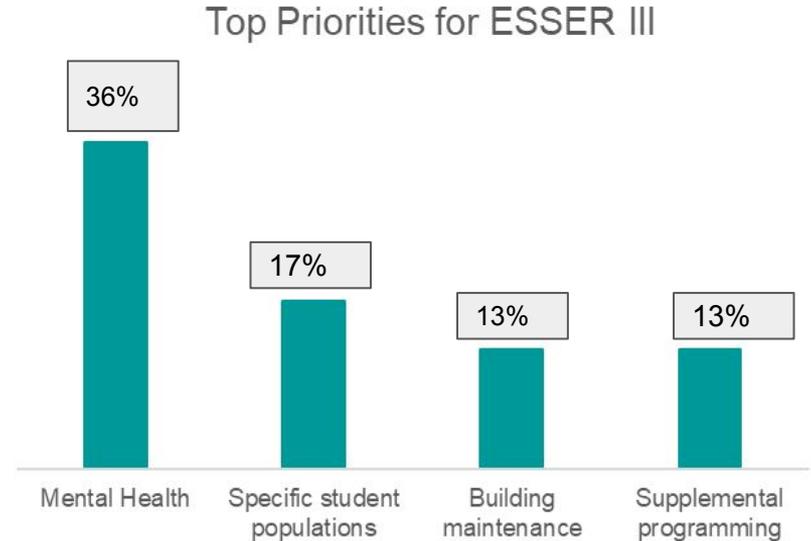
- From January 18th, 2022 to April 25th, 2022, the survey collected **833** total responses.
- Most respondents were parents/family members (66%, n=542), followed by 26% employees (n=217).
- An additional 5% of respondents (n=49) were both staff and parents/family members in MMSD
- Only a small number of respondents were community members (3%, n=28) or students (.5%, n=6)

ESSER III Survey Respondents, by Respondent Type



What were the top priorities of respondents?

- Overall, respondents' top priorities were mental health (36%), outreach and support for specific student populations (17%), building maintenance (13%), and supplemental programming (13%) were the most common top priorities selected by respondents.
 - Less than 10% of respondents each chose school health and safety (7%), summer school (6%), N/A (3%), educational technology (2%), and diploma completion programs (2%).
- Disaggregating by respondent type, revealed similar preferences across groups, though exact percentages vary.
 - **Among employees (only)**, 46% mental health, 13% outreach, 10% building maintenance
 - **Among employees (also parents)**, 43% mental health, 16% outreach, 12% building maintenance
 - **Among parents (only)**, 28% mental health, 19% outreach, 13% supplemental programming, 13% building maintenance



What were the top priorities of respondents?

- Why is your 1st highest priority **the most important** to you?
 - Respondents ranking **mental health supports (36%)** described the tax that COVID-19 placed on students' and staffs' well-being and identified rectifying these needs as foundational for improving achievement and morale
 - Those who ranked investing in **outreach and support for specific student groups (17%)** discussed the disproportionate harmful impact of the pandemic on students who were already marginalized in the system
 - Respondents prioritizing **building maintenance (13%)** emphasized the role of facilities in creating safe learning environments, and noted that investing in buildings is a wise long-term strategy
 - Those ranking **supplemental programming** first stated concerns about student learning loss during COVID and suggested learning and engagement could be accelerated through additional focus on these services

What were the major themes that emerged from the open-ended questions?

- What more can MMSD do to support **students' academic growth** despite disruptions from the pandemic?
 - Hire more staff across the board, as well as retaining staff through better pay or bonuses.
 - Implement smaller class sizes
 - Invest in high level literacy, social studies and science curriculum that is current, engaging and meet the needs of both struggling students and advanced learners.
- What more can MMSD do to support the **social, emotional, and mental health needs of students and staff**?
 - Hire and retain more staff experienced in mental health work (school counselors, psychologists, restorative justice professionals), as well as support staff in classrooms
 - Implement curriculum that limits screen times while integrating arts, kinesthetics and outdoor learning experiences
 - Implement smaller class sizes

We need a social studies curriculum, science curriculum and reading curriculum. -Employee

The best thing we could do is hire more certified staff - more classroom teachers to reduce class sizes and provide more support to students, more special ed teachers, and more students support services staff so we can all better meet students' needs at this time. -Parent

*I think outdoor and experiential education could do tons for our students and staff social, emotional and mental health. We've been in a tailspin of virtual learning and watered down traditional educational strategies. Now is the time make a shift to authentic learning and thinking outside the box.
- Employee/Parent*

What were the major themes that emerged from the open-ended questions?

- What additional efforts can MMSD do to improve **health, safety, and air quality** in our school buildings?
 - Bring in qualified people to update older buildings with proper HVAC capacities, particularly around air purification, ventilation and water filling stations.
 - Increase access to N95 masks for all staff
 - Implement smaller class sizes
- How can ESSER III funding be used to enhance **meaningful family engagement** opportunities?
 - Increase opportunities for outdoor school events that bring people together, with free transportation for families who need it.
 - Implement wraparound support services for struggling families
 - Many respondents answered “N/A” or indicated that other areas are higher priority on which to focus at this time, such as investments on student academic growth, mental health, and building renovations.

Provide staff with KN95 or N95 masks, as well as students. Get AC into as many schools as possible since Wisconsin spring and summers have been getting hotter and hotter.

- Employee

Transportation is a barrier that families have that keep them from school; some money could be used for that.

-Employee

Make the schools the center of community engagement again. Hold outdoor distanced community gatherings regularly. Support instructors communication and contact with families. -Parent/Guardian

What were the major themes that emerged from the open-ended questions?

- **What else should MMSD be thinking about** as we use this funding to support students and staff?
 - Prioritize supporting MMSD teachers and school staff
 - Improve opportunities for advanced learning at all school levels.
 - Implement wraparound care, before and after school programming

Finding ways to retain our teachers.. rewarding the ones who are exceptional. Support them with what they need to be able to do their jobs with confidence and enthusiasm. -Parent/Guardian

Please prioritize the MMSD staff - they deserve to be paid and treated really well, for the good of themselves and our kids and our school communities. Please invest in them, do everything you can to empower and support them, and provide the resources they need. In our experience, they do a great job with our kids, so please listen to them and give them what they need to do so. -Parent/Guardian

World Cafe Sessions

- In addition to survey input, MMSD held 4 World Cafe sessions in the evenings on 2/23/2022 and 2/24/2022
- These virtual public input sessions were open to community member, parents, students and staff of MMSD and facilitated by district staff.
- Sessions were broken up into small groups, and guided by questions pertaining to ESSER III funding, what participants thought the money should go towards and why.
- Notetakers were assigned to collect community input data

Data from World Cafe Sessions

- On 2/22, there were 2 World Cafe sessions at 5:30pm and 7:30 pm. The first session had **8 attendees** and the second session also had **8 attendees**.
- On 2/23 there were 2 World Cafe sessions at 5:30pm and 7:30pm. The first session had **24 attendees** and the second session had **18 attendees**.
- Each session lasted **1 hour**.
- Participants engaged in conversations around 3 questions with a facilitator (district staff) who were there to explain the question and probe for deeper understanding of their answers.
- The questions were;
 - 1. What more can MMSD do to support students' academic growth, and the social-emotional and mental health needs of students and staff?,
 - 2. What additional efforts can MMSD do to improve health, safety, and air quality in our school buildings?
 - How can ESSER III funding be used to enhance meaningful family engagement opportunities?

Data from World Cafe Sessions

1. What more can MMSD do to support students' academic growth, and the social-emotional and mental health needs of students and staff?

Across groups, World Cafe participants brought up;

- **More staff** to support students is needed, particularly specialized staff (ie; instructional coaches, social workers, counselors) to help student with targeted needs both academically and socially/emotionally
- **Trauma support** for students and staff
- **Smaller class sizes**
- **Culturally relevant curriculum** with a focus on anti-racism
- Training for teachers and staff on **restorative justice practices**, trauma support
- **Target learning loss** with intentional curriculum

Data from World Cafe Sessions

2. What additional efforts can MMSD do to improve health, safety, and air quality in our school buildings?

Across groups, World Cafe participants brought up;

- **Updating older buildings.** This was discussed in regards to building structures and renovating **classrooms** and **bathrooms**.
- **Air Quality** being an issue in buildings. New **HVAC** systems needing to be installed was discussed.
- **Physical safety** of students and staff was mentioned in many groups as a concern. Many groups discussed that they thought increased staffing and a focus on social/emotional support for students would be helpful for this.
- **Lunch and snack quality** was discussed as a health concern for students

Data from World Cafe Sessions

How can ESSER III funding be used to enhance meaningful family engagement opportunities?

Across groups, World Cafe participants brought up,

- Due to many months of families not being able to fully connect with schools, the need to provide **multiple avenues of communication post Covid** - open houses, family nights at the schools, opportunities for families and schools to be together safely (inside or outside), virtual opportunities- is important to the community.
- **A plan for allowing families back into schools** to engage with students and staff there
- Opportunities for **families to volunteer** in and outside of the classroom
- Developing **family programming** that meet the needs of **diverse communities** (Native American, Latinx, African American, etc) and bring those communities together.

Madison Metropolitan School District Staffing Analysis May 9, 2022

This report is a snapshot of all the work that is being done for this week as well as movement on a number of programs and processes. We still anticipate this challenge will be exacerbated by additional absences during the week of April 25, 2022.

The substitute office is working in tandem with the Chiefs to make sure that all schools are staffed with the usage of 40+ central office staff to supplement needs within the schools. Also, please note that Absence Management does not necessarily indicate why staff is out of the building; rather, Absence Management depicts who needs a substitute for a particular date.

The deployment of central office personnel has to pick either Monday or Friday and one other day. For the weeks of May 2 – May 13, they are asked to pick two full days to sub per each week.

- Looking at Absence Management for week of May 9, 2022:
 - **The week of May 9, 2022 – This is an overall look at absences:**
 - Absences – **1848 (968 Unfilled)**
 - Percent Filled – **47.48**
 - Percent Unfilled – **52.52**
 - Monday – May 9, 2022
 - Absences – **350 (178 Unfilled)**
 - Percent Filled – **53.98**
 - Percent Unfilled – **46.02**
 - Percent with Central Office Usage – **62.83**
 - Number of Central Office Personnel – **20 (2 available half day)**
 - Tuesday – May 10, 2022
 - Absences – **362 (184 Unfilled)**
 - Percent Filled – **51.03**
 - Percent Unfilled – **48.97**
 - Percent with Central Office Usage – **54.32**
 - Number of Central Office Personnel – **8 (2 available half day)**
 - Wednesday – May 11, 2022
 - Absences - **373 (199 Unfilled)**
 - Percent Filled – **46.18**
 - Percent Unfilled – **53.82**
 - Percent with Central Office Usage – **50.38**
 - Number of Central Office Personnel – **11 (2 2 available half day)**
 - Thursday – May 12, 2022
 - Absences - **397 (223 Unfilled)**
 - Percent Filled – **44.73**
 - Percent Unfilled – **55.27**
 - Percent with Central Office Usage – **48.36**
 - Number of Central Office Personnel – **10 (1 available half day)**

COVID Leave:

Covid Relief was approved for five (5) days on January 10, 2022, for benefit eligible employees. The leave is available from January 11, 2022, through June 30, 2022. **To date, we have had an additional 55 leave requests bringing the overall total to 1041.**

COVID Hardship Leave Launch:

Covid Hardship Leave was approved for fifteen (15) days which are available from September 23, 2021, to June 20, 2022. A communication was sent on March 15th announcing the application was now available. **To date, we have received 98 requests bringing the overall total to 741.**

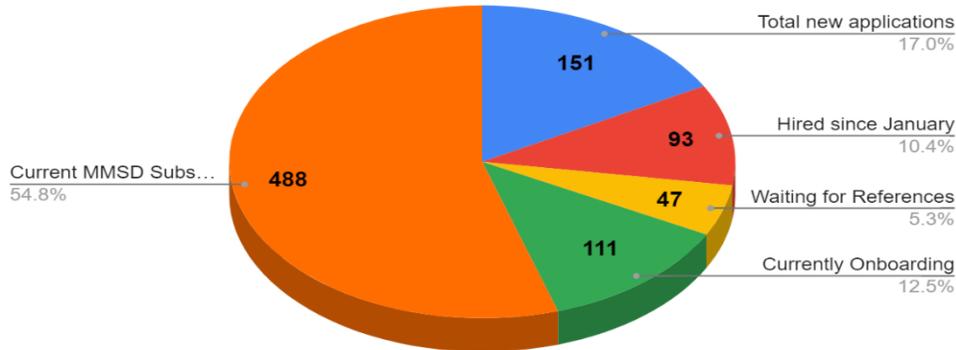
Current Updates:

Substitute Office

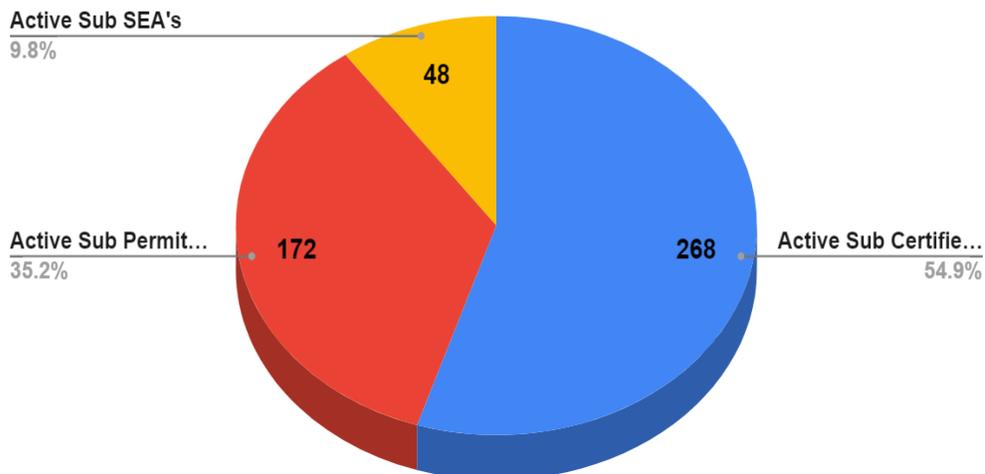
The substitute office is actively working on hiring and helping applicants navigate the hiring process. As of December 1, the district has moved from Search Soft and moved to Cornerstone as the main applicant system. We hired a temporary employee to help field questions from applicants as well as do follow up on need steps in the hiring process.

Currently, we have 151 new applications with 111 currently onboarding. To date we have 488 active substitutes currently.

Substitute Hiring as of May 10, 2022



MMSD Current Substitute Staff



To: Members of the Board of Education
From: Ross MacPherson, Interim Chief Financial Officer
Re: Year to Date Financial Reports (Thru 3rd Quarter ending March 2022)
Date: May 10, 2022

Background:

Year-to-date financial reports through March 31, 2022 are attached. The two reports provided for each fund are:

- Revenues Budget to Actual
- Expenditures Budget to Actual

Analysis:

The Revenues Budget to Actual report and Expenditures Budget to Actual report are the two primary reports for high level monitoring of year-to-date financial activity. In general, these year over year comparisons tell a story of how our budget is tracking during the fiscal year, but comparative data will continue to look odd until we regain consistency after a full year of virtual programming and continued incorporation of one-time funding sources.

On the revenue side, General fund revenues are at 88.21% for the fiscal year. This may look high compared to previous years, but we did not record our second tax levy payment from our municipalities until after March 2021 last year. In general, revenue collections are on track. Most revenue collections will be finalized at year end. Other revenue highlights:

- Local revenue collections (apart from tax collections) are tracking higher than last year, due in part to the return to in-person instruction and returning to more in-person activities for curricular and co-curricular programming
- State revenue collections are on track based on known receipts based on October levy and General Aid certifications.
- Receipt of federal revenues in Funds 10 and 27 will continue to be matched to their grant expenditure counterparts. The budgets for federal revenues from last year to this year are very different, mostly due to the inclusion of our ESSER II funding for the 2021-22 school year. For next year, we are incorporating reinvestment of remaining ESSER II dollars in the 2022-23 budget.
- Food Service (Fund 50) revenues are on track with last year's pacing of revenues. Shifting back to in-person instruction has allowed our revenue stream to return to a normal cadence.

- Most of the revenues for MSCR programming have already been realized from tax and local resources. We do not anticipate any deficit in collections in our return to programming this year.

On the expenditure side, the General Fund is 47.27% spent as of March 31, 2022. Personnel costs (salary and benefits combined) are tracking at 60% of budget, which is reflective of the continued challenge of unfilled positions affecting the balance of the budget. In comparison to prior year spending on personnel, this represents a 3.5% reduction in spending to budget compared to last year's actual performance. We are continuing to monitor staffing spending over the next several weeks prior to year-end. In other major non-personnel areas:

- As we plan for more expenses using one time funding (e.g. ESSER, Assigned Fund Balance, etc.), year over year expenditure budgets for specific line items will track differently. Expenditures for major purchases services categories are tracking at just over 34%. Many open purchase orders in this area are still awaiting final billing or delivery of services and will be reflected by year end.
- Supply purchases are tracking in line with last year. Please note that recent action taken by the board for curricular materials purchases are not reflected here and will affect our year end performance and our use of ESSER funding for the life of those grants.
- Expenditures related to district insurance programs are on track for remaining within budget before year end. One notable exception is that our workers compensation spending is tracking relatively low at this point and could produce savings based on our outstanding claims.
- No interfund transfers to other funds are committed until year end but will represent a significant portion of Fund 10 expenditures when booked at year end (Line 154). At the time of this report, the actions taken by the board in April to pay off existing debt are not reflected at this time. These transactions will show up as interfund transfers to Funds 30 and 38 in our year end reporting.
- Expenditures for Fund 80 are still tracking behind last year at the end of March. Since our programming model included daycare services during the school year, many of our expenditures appearing in 2020-21 cannot be compared well to the current year. As MSCR starts up again this summer, many of those first payroll expenses for seasonal staff will hit the ledger right before year end.
- All other Funds are tracking well.

The Revenues Budget to Actual and Expenditures Budget to Actual reports are reviewed each week by the Business Office staff. We welcome and questions or comments about these reports and the financial position of the district.

**Revenue Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
10 1 1121 - Transfer from Fund 21	(4,302.00)	(2,185.00)	50.79%	-	-	0.00%
10 2 1127 - Transfer from Fund 27	-	-	0.00%	(166,555.80)	-	0.00%
10 3 11-Interfund Transfers	(4,302.00)	(2,185.00)	50.79%	(166,555.80)	-	0.00%
10 4 1211 - Current Property Tax	(311,407,617.00)	(185,221,344.68)	59.48%	(315,993,263.00)	(315,993,263.00)	100.00%
10 5 1212 - Property Tax Chargebacks	(65,621.00)	(65,621.00)	100.00%	(178,452.00)	(178,452.00)	100.00%
10 6 1213 - Mobile Home Fees	(110,416.77)	(49,283.31)	44.63%	(65,000.00)	(62,411.85)	96.02%
10 7 1219 - TIF Revenue	-	-	0.00%	(7,500,000.00)	(7,500,000.00)	100.00%
10 8 1241 - Tuition-Individuals	-	-	0.00%	(90,000.00)	(12,673.69)	14.08%
10 9 1243 - All Co-Curric Except Athletics	(130,938.00)	(129,974.00)	99.26%	-	(563.00)	0.00%
10 10 1244 - Local Payment for Service	(166,728.04)	(61,875.00)	37.11%	(235,942.34)	(61,875.00)	26.22%
10 11 1260 - Resale	-	-	0.00%	-	-	0.00%
10 12 1264 - Non-Capitl Surplus Prop Sales	(16,509.38)	(3,589.36)	21.74%	-	(62,463.40)	0.00%
10 13 1271 - School Co-Curricular Athletics	(9,150.01)	(9,170.01)	100.22%	(212,000.00)	(163,416.40)	77.08%
10 14 1279 - Other School Activity Income	(15,044.00)	(5,736.00)	38.13%	-	(36,962.00)	0.00%
10 15 1280 - Interest On Investment	(288,730.42)	(199,642.69)	69.15%	(260,955.00)	(208,165.27)	79.77%
10 16 1291 - Gifts & Contributions	(35,330.00)	(32,235.00)	91.24%	(25,000.00)	-	0.00%
10 17 1292 - Student Fees	(903,350.90)	(584,930.91)	64.75%	(1,686,356.00)	(1,293,202.89)	76.69%
10 18 1293 - Bldg Rnttl/Bldg Permit Fee	(140,023.11)	(110,051.12)	78.59%	(360,000.00)	(205,533.57)	57.09%
10 19 1297 - Student Fines	(2,205.16)	(1,447.60)	65.65%	-	(8,593.12)	0.00%
10 20 1299 - Other Revenue-Misc	100.00	-	0.00%	-	-	0.00%
10 21 12-Local Revenue	(313,291,563.79)	(186,474,900.68)	59.52%	(326,606,968.34)	(325,787,575.19)	99.75%
10 22 1341 - Tuition-Non Open-Non Ses	(97,500.00)	-	0.00%	(60,000.00)	-	0.00%
10 23 1343 - Co-curricular Activity WI SD	-	-	0.00%	-	(1,045.65)	0.00%
10 24 1345 - Tuition-Open Enrol-Nonses	(3,935,932.14)	(485.69)	0.01%	(4,212,981.00)	(23,946.00)	0.57%
10 25 1349 - Other Rev-Other District	(20,296.40)	(1,286.40)	6.34%	(120,000.00)	(23,192.00)	19.33%
10 26 13-Interdistrict Revenue	(4,053,728.54)	(1,772.09)	0.04%	(4,392,981.00)	(48,183.65)	1.10%
10 27 1515 - State Aid thru CESA or Intern	-	(13,036.92)	0.00%	(19,836.58)	-	0.00%
10 28 1517 - Federal Aid In Transit	-	-	0.00%	(10,000.00)	-	0.00%
10 29 1590 - Other Payments From CESA	(220,102.52)	-	0.00%	-	-	0.00%
10 30 15-Intermediary Revenue	(220,102.52)	(13,036.92)	5.92%	(29,836.58)	-	0.00%
10 31 1612 - Transportation Aid	(241,628.00)	(222,140.00)	91.93%	(236,513.00)	(126,210.00)	53.36%
10 32 1613 - Library Aid-Common Sch Fd	(929,693.00)	-	0.00%	(951,494.00)	-	0.00%
10 33 1615 - Integration Aid	(125,937.00)	-	0.00%	(64,003.00)	-	0.00%
10 34 1618 - Bilingual ESL State Aid	(1,952,515.92)	(1,952,515.92)	100.00%	(1,951,117.00)	(1,870,633.94)	95.88%
10 35 1619 - Other Categorical Aid	(602,198.61)	(95,516.61)	15.86%	-	(16,419.95)	0.00%
10 36 1621 - General State Aid	(38,464,214.00)	(24,566,247.00)	63.87%	(40,192,458.00)	(26,125,098.00)	65.00%
10 37 1623 - Special Adjustment Aid	63,232.00	-	0.00%	-	-	0.00%
10 38 1628 - High Poverty Aid	-	-	0.00%	(1,443,569.00)	(1,443,569.00)	100.00%
10 39 1630 - State Special Projects Grants	(445,416.11)	(8,618.82)	1.94%	(366,480.00)	-	0.00%
10 40 1641 - General Tuition State Paid	(379,676.00)	-	0.00%	(218,995.00)	-	0.00%
10 41 1650 - Sage-Stu Achiev Guar Educ	(7,124,028.96)	(4,749,352.00)	66.67%	(6,939,075.00)	(4,292,956.00)	61.87%
10 42 1660 - St Rev Thru Local Units	(37,886.58)	(37,886.58)	100.00%	-	(38,565.57)	0.00%
10 43 1690 - Oth Rev St Sracs-Not Dpi	(72,359.31)	(729.31)	1.01%	(216,269.18)	-	0.00%
10 44 1691 - Computer Aid	(2,476,119.01)	-	0.00%	(3,081,331.00)	-	0.00%
10 45 1695 - Per Pupil Categorical Aid	(19,962,768.00)	(19,962,768.00)	100.00%	(19,625,653.00)	(19,617,738.00)	99.96%
10 46 1699 - Other Revenue - State	(136,099.29)	(123,864.06)	91.01%	-	(7,743.78)	0.00%
10 47 16-State Revenue	(72,887,307.79)	(51,719,638.30)	70.96%	(75,286,957.18)	(53,538,934.24)	71.11%
10 48 1713 - Voc Ed Act Aid	(254,397.18)	(150,051.86)	58.98%	(208,577.00)	(69,566.66)	33.35%
10 49 1730 - Federal Special Proj Rev	(7,486,396.89)	(2,421,160.80)	32.34%	(24,123,852.36)	(3,323,990.92)	13.78%
10 50 1751 - Title I Revenue	(5,742,189.49)	(1,405,508.98)	24.48%	(6,182,318.95)	(1,605,274.77)	25.97%
10 51 1770 - Fed Rev Thru Local Units	(114,167.02)	(13,861.89)	12.14%	(433,164.15)	(112,945.51)	26.07%
10 52 1780 - Fed Rev Thru St (Not DPI)	(4,609,547.87)	-	0.00%	(3,950,000.00)	(3,576,156.00)	90.54%
10 53 1790 - Direct Rev Frm Fed Source	(39,848.73)	(8,176.75)	20.52%	-	(361,660.00)	0.00%
10 54 1799 - Other Federal Revenue	(47,226.05)	-	0.00%	(323,208.82)	(85,570.48)	26.48%

**Revenue Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
10 55 17-Federal Revenue	(18,293,773.23)	(3,998,760.28)	21.86%	(35,221,121.28)	(9,135,164.34)	25.94%
10 56 1860 - Comp Sale / Loss FA	(40,471.11)	(39,103.09)	96.62%	-	-	0.00%
10 57 1869 - Other Property Sales	-	-	0.00%	-	(2,951.62)	0.00%
10 58 1878 - Capital Leases	(2,051,560.25)	(2,051,560.25)	100.00%	-	-	0.00%
10 59 18-Other Financing Revenue	(2,092,031.36)	(2,090,663.34)	99.93%	-	(2,951.62)	0.00%
10 60 1964 - Insurance Reimbursements	-	-	0.00%	-	-	0.00%
10 61 1971 - Refund or Prior Year Expense	(862,229.41)	(218,928.93)	25.39%	(380,000.00)	(1,670,356.61)	439.57%
10 62 1972 - Prop Tax and Gen Aid Refund	-	-	0.00%	(5,000.00)	-	0.00%
10 63 1973 - Miscellaneous Rebate	-	-	0.00%	-	-	0.00%
10 64 1989 - Medical Service Reimbursement	(69,884.00)	-	0.00%	(78,656.44)	-	0.00%
10 65 1990 - Miscellaneous	(89,834.67)	(21,481.50)	23.91%	(288,569.51)	(122,397.28)	42.42%
10 66 19-Other Revenue	(1,021,948.08)	(240,410.43)	23.52%	(752,225.95)	(1,792,753.89)	238.33%
10 67 10 - GENERAL FUND	(411,864,757.31)	(244,541,367.04)	59.37%	(442,456,646.13)	(390,305,562.93)	88.21%
27 68 1110 - Transfer from Gen Fund	(50,336,202.73)	-	0.00%	(59,734,579.91)	-	0.00%
27 69 11-Interfund Transfers	(50,336,202.73)	-	0.00%	(59,734,579.91)	-	0.00%
27 70 1346 - Tuition-Non Open-SES	-	-	0.00%	-	-	0.00%
27 71 1347 - Tuition-Open Enroll-SES	(186,463.00)	-	0.00%	-	-	0.00%
27 72 1349 - Other Rev-Other District	(13,339.71)	(6,457.25)	48.41%	-	(6,498.37)	0.00%
27 73 13-Interdistrict Revenue	(199,802.71)	(6,457.25)	3.23%	-	(6,498.37)	0.00%
27 74 1611 - Handicapped Aid	(21,287,988.00)	(15,965,328.00)	75.00%	(18,338,115.02)	(16,477,388.00)	89.85%
27 75 1625 - State High Cost Aid	(1,469,469.00)	-	0.00%	(805,000.00)	-	0.00%
27 76 1641 - General Tuition State Paid	-	-	0.00%	(134,803.00)	-	0.00%
27 77 1642 - Inactive - State Tuition	(64,778.00)	-	0.00%	-	-	0.00%
27 78 1690 - Oth Rev St Srcs-Not Dpi	(21,077.00)	-	0.00%	(31,022.42)	-	0.00%
27 79 1697 - Aid for Spec Ed Transition	(166,000.00)	-	0.00%	(95,000.00)	-	0.00%
27 80 16-State Revenue	(23,009,312.00)	(15,965,328.00)	69.39%	(19,403,940.44)	(16,477,388.00)	84.92%
27 81 1730 - Federal Special Proj Rev	(4,389,544.33)	(2,509,599.91)	57.17%	(8,416,653.17)	(2,537,842.82)	30.15%
27 82 1780 - Fed Rev Thru St (Not DPI)	(480,762.00)	(266,063.42)	55.34%	(433,536.00)	(429,859.82)	99.15%
27 83 17-Federal Revenue	(4,870,306.33)	(2,775,663.33)	56.99%	(8,850,189.17)	(2,967,702.64)	33.53%
27 84 27 - EDUCATIONAL SERVICES	(78,415,623.77)	(18,747,448.58)	23.91%	(87,988,709.52)	(19,451,589.01)	22.11%
30 85 1211 - Current Property Tax	(18,494,475.00)	(18,494,475.00)	100.00%	(18,622,856.25)	(18,622,856.00)	100.00%
30 86 1280 - Interest On Investment	(415.12)	-	0.00%	-	-	0.00%
30 87 12-Local Revenue	(18,494,890.12)	(18,494,475.00)	100.00%	(18,622,856.25)	(18,622,856.00)	100.00%
30 88 1879 - Premium/Accrued Interest	(3,624,791.70)	(3,624,791.70)	100.00%	-	-	0.00%
30 89 18-Other Financing Revenue	(3,624,791.70)	(3,624,791.70)	100.00%	-	-	0.00%
30 90 30 - REFERENDUM DEBT SERVICE	(22,119,681.82)	(22,119,266.70)	100.00%	(18,622,856.25)	(18,622,856.00)	100.00%
38 91 1110 - Transfer from Gen Fund	(9,042,476.00)	-	0.00%	-	-	0.00%
38 92 11-Interfund Transfers	(9,042,476.00)	-	0.00%	-	-	0.00%
38 93 1211 - Current Property Tax	(4,433,030.00)	(4,433,030.00)	100.00%	(3,667,783.00)	(3,667,783.00)	100.00%
38 94 1280 - Interest On Investment	(600.82)	-	0.00%	-	-	0.00%
38 95 12-Local Revenue	(4,433,630.82)	(4,433,030.00)	99.99%	(3,667,783.00)	(3,667,783.00)	100.00%
38 96 1875 - Proceeds From Lt Bonds	(11,925,000.00)	(11,925,000.00)	100.00%	-	-	0.00%
38 97 18-Other Financing Revenue	(11,925,000.00)	(11,925,000.00)	100.00%	-	-	0.00%
38 98 1971 - Refund or Prior Year Expense	(126,857.17)	(74,614.97)	58.82%	-	-	0.00%
38 99 19-Other Revenue	(126,857.17)	(74,614.97)	58.82%	-	-	0.00%
38 100 38 - NON REFERENDUM DEBT SERVICE	(25,527,963.99)	(16,432,644.97)	64.37%	(3,667,783.00)	(3,667,783.00)	100.00%
41 101 1211 - Current Property Tax	(5,000,000.00)	(5,000,000.00)	100.00%	(5,000,000.00)	(5,000,000.00)	100.00%
41 102 1280 - Interest On Investment	(3,141.08)	-	0.00%	-	-	0.00%
41 103 12-Local Revenue	(5,003,141.08)	(5,000,000.00)	99.94%	(5,000,000.00)	(5,000,000.00)	100.00%
41 104 41 - CAPITAL EXPANSION	(5,003,141.08)	(5,000,000.00)	99.94%	(5,000,000.00)	(5,000,000.00)	100.00%
50 105 1110 - Transfer from Gen Fund	(21,657.22)	-	0.00%	-	-	0.00%
50 106 11-Interfund Transfers	(21,657.22)	-	0.00%	-	-	0.00%
50 107 1251 - Food Service Sales-Pupils	(1,413.15)	(154.05)	10.90%	(461,000.00)	(9,043.55)	1.96%
50 108 1252 - Food Service Sales-Adults	(1,893.85)	(279.55)	14.76%	(64,300.00)	(2,624.95)	4.08%

**Revenue Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
50 109 1259 - Food Service Sales-Other	(54,706.98)	(48,648.00)	88.92%	(140,000.00)	(24,080.48)	17.20%
50 110 1291 - Gifts & Contributions	-	-	0.00%	(25,000.00)	-	0.00%
50 111 1299 - Other Revenue-Misc	21,275.62	-	0.00%	-	-	0.00%
50 112 12-Local Revenue	(36,738.36)	(49,081.60)	133.60%	(690,300.00)	(35,748.98)	5.18%
50 113 1617 - Food Services-St Reimb	(157,655.56)	-	0.00%	(182,000.00)	-	0.00%
50 114 16-State Revenue	(157,655.56)	-	0.00%	(182,000.00)	-	0.00%
50 115 1714 - Donated Commodities	(770,082.40)	-	0.00%	(616,000.00)	-	0.00%
50 116 1717 - Food Service Federal Rev	(5,269,201.72)	(3,663,189.31)	69.52%	(9,960,953.52)	(6,857,099.66)	68.84%
50 117 1730 - Federal Special Proj Rev	(1,738,071.09)	(963,516.25)	55.44%	(278,889.00)	(126,419.60)	45.33%
50 118 1790 - Direct Rev Frm Fed Source	(11,034.88)	-	0.00%	-	-	0.00%
50 119 1799 - Other Federal Revenue	-	-	0.00%	(77,195.12)	(8,793.88)	11.39%
50 120 17-Federal Revenue	(7,788,390.09)	(4,626,705.56)	59.41%	(10,933,037.64)	(6,992,313.14)	63.96%
50 121 1961 - Cash Reconciliation	197.30	-	0.00%	-	64.93	0.00%
50 122 1971 - Refund or Prior Year Expense	(28,496.86)	(18,472.77)	64.82%	-	(14,793.39)	0.00%
50 123 19-Other Revenue	(28,299.56)	(18,472.77)	65.28%	-	(14,728.46)	0.00%
50 124 50 - FOOD SERVICE	(8,032,740.79)	(4,694,259.93)	58.44%	(11,805,337.64)	(7,042,790.58)	59.66%
80 125 1211 - Current Property Tax	(10,638,849.00)	(10,638,849.00)	100.00%	(13,440,740.84)	(13,440,741.00)	100.00%
80 126 1244 - Local Payment for Service	(436,839.79)	(417,848.99)	95.65%	(237,600.00)	(178,878.68)	75.29%
80 127 1262 - Sale Of Materials-Non Sch	-	-	0.00%	-	(1,432.00)	0.00%
80 128 1272 - Community Service Fees	(895.50)	(797.50)	89.06%	(14,000.00)	(37,042.99)	264.59%
80 129 1291 - Gifts & Contributions	(121,799.76)	(113,973.03)	93.57%	(64,500.00)	(77,505.64)	120.16%
80 130 1292 - Student Fees	(30,211.20)	(24,235.60)	80.22%	(36,000.00)	(36,818.80)	102.27%
80 131 1295 - Summer School Fees	(287.50)	-	0.00%	-	(11,953.50)	0.00%
80 132 1296 - Nontaxable Revenues MSCR	(1,126,851.19)	(537,270.65)	47.68%	(1,908,468.57)	(1,580,631.91)	82.82%
80 133 1298 - Taxable Revenues MSCR	(137,606.05)	15,317.28	-11.13%	(331,300.00)	(281,906.54)	85.09%
80 134 1299 - Other Revenue-Misc	(4,059.00)	(4,059.00)	100.00%	-	-	0.00%
80 135 12-Local Revenue	(12,497,398.99)	(11,721,716.49)	93.79%	(16,032,609.41)	(15,646,911.06)	97.59%
80 136 1730 - Federal Special Proj Rev	(1,742,450.80)	(1,705,438.68)	97.88%	-	-	0.00%
80 137 1770 - Fed Rev Thru Local Units	(111,901.00)	(111,901.00)	100.00%	-	-	0.00%
80 138 17-Federal Revenue	(1,854,351.80)	(1,817,339.68)	98.00%	-	-	0.00%
80 139 1990 - Miscellaneous	(5,114.00)	(4,176.00)	81.66%	-	-	0.00%
80 140 19-Other Revenue	(5,114.00)	(4,176.00)	81.66%	-	-	0.00%
80 141 80 - COMMUNITY SERVICE	(14,356,864.79)	(13,543,232.17)	94.33%	(16,032,609.41)	(15,646,911.06)	97.59%
Total for Report	(565,320,773.55)	(325,078,219.39)	57.50%	(585,573,941.95)	(459,737,492.58)	78.51%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
10 1 0100 - Administrative Temp	77,803.24	33,728.24	43.35%	305,944.32	129,788.10	42.42%
10 2 0101 - Teacher-Temp	7,580,082.72	4,352,891.24	57.43%	14,506,070.17	6,973,305.39	48.07%
10 3 0102 - Sub Teacher-Contractual	1,825,152.96	596,238.57	32.67%	3,338,398.00	1,798,580.94	53.88%
10 4 0103 - Clerical / Technical-Temp	377,170.06	251,887.59	66.78%	674,782.36	311,174.79	46.11%
10 5 0104 - EA / SEA-Temp	77,950.33	30,664.41	39.34%	467,559.64	144,177.66	30.84%
10 6 0105 - Cust / Operation-Temp	55,792.24	37,732.93	67.63%	337,331.30	51,692.21	15.32%
10 7 0107 - Food Service-Temp	3,075.00	-	0.00%	-	-	0.00%
10 8 0108 - NonUnion Professional-Temp	-	-	0.00%	9,934.00	13,830.50	139.22%
10 9 0109 - Misc-Temp	678,195.93	327,870.32	48.34%	2,262,274.02	894,780.17	39.55%
10 10 0110 - Administrative-Perm	15,312,718.65	11,428,629.35	74.63%	15,776,830.90	11,339,054.00	71.87%
10 11 0111 - Teacher-Perm	121,640,069.84	74,824,107.35	61.51%	128,873,449.62	75,782,484.97	58.80%
10 12 0112 - Perm Non-Union Hourly	489,044.83	361,410.46	73.90%	449,499.13	283,413.49	63.05%
10 13 0113 - Clerical / Technical-Perm	8,818,556.62	6,402,056.07	72.60%	9,105,537.18	5,970,234.76	65.57%
10 14 0114 - EA / HCA-Perm	2,658,750.32	1,916,363.13	72.08%	2,910,580.92	1,975,506.81	67.87%
10 15 0115 - Cust / Operation-Perm	10,224,108.83	7,390,295.51	72.28%	11,473,995.69	7,311,824.46	63.73%
10 16 0116 - Maint / Trades-Perm	1,893,918.50	847,824.47	44.77%	1,303,578.15	902,536.72	69.24%
10 17 0118 - PermNon-Union Professional	6,957,217.49	5,144,014.56	73.94%	8,292,165.93	5,233,310.41	63.11%
10 18 0119 - Misc-Perm	4,227,615.26	3,030,744.41	71.69%	4,671,898.16	3,143,553.18	67.29%
10 19 0121 - Sub SEA-Contractual	-	-	0.00%	-	-	0.00%
10 20 0122 - Sub Teacher-Administrativ	5,307.41	3,062.55	57.70%	281,929.70	40,363.98	14.32%
10 21 0126 - Time Limited EA/SEA	-	-	0.00%	16,240.00	11,998.53	73.88%
10 22 0131 - Cust O/T-Regular	-	-	0.00%	-	-	0.00%
10 23 0135 - Cust O/T-Snow Plowing	38,821.79	40,165.56	103.46%	85,070.35	7,139.92	8.39%
10 24 0136 - Cust O/T-School Activities	4,652.95	1,024.63	22.02%	15,000.00	2,255.14	15.03%
10 25 0137 - Cust O/T-Facility Rentals	-	-	0.00%	43,733.37	4,290.00	9.81%
10 26 0138 - Cust O/T-MSCR Programming	1,937.93	876.63	45.24%	30,000.00	5,689.92	18.97%
10 27 0139 - Cust O/T-Emergency Maint.	682.81	682.81	100.00%	10,000.00	126.60	1.27%
10 28 0141 - Security	897,695.79	636,966.28	70.96%	1,014,575.26	730,120.99	71.96%
10 29 0151 - Board of Education	56,895.28	42,820.21	75.26%	56,300.00	42,925.21	76.24%
10 30 0155 - Sabbatical Pay-Teachers	-	-	0.00%	40,000.00	-	0.00%
10 31 0161 - Security OT	13,994.07	9,673.66	69.13%	8,943.18	20,390.14	228.00%
10 32 0163 - Clerical OT	255,351.71	172,232.11	67.45%	177,178.96	202,344.44	114.20%
10 33 0164 - Ed Asst OT	6,574.49	5,775.23	87.84%	6,200.00	8,313.26	134.08%
10 34 0165 - Custodial OT	47,901.71	29,027.30	60.60%	112,534.82	414,477.42	368.31%
10 35 0166 - Trades OT	39,224.33	14,801.34	37.74%	-	35,943.94	0.00%
10 36 0167 - Food Svcs OT	-	-	0.00%	-	393.71	0.00%
10 37 0169 - Other OT	68,779.85	47,519.47	69.09%	24,918.12	73,020.46	293.04%
10 38 01XX Salaries	184,335,042.94	117,981,086.39	64.00%	206,682,453.25	123,859,042.22	59.93%
10 39 0212 - Employer's Share WRS	11,987,442.38	7,686,925.90	64.12%	12,249,873.40	7,766,313.62	63.40%
10 40 0214 - Employer WRS Rate Temp	-	-	0.00%	1,144,459.93	-	0.00%
10 41 0220 - Social Security	13,705,892.83	8,767,557.91	63.97%	13,714,178.68	9,206,462.50	67.13%
10 42 0222 - Social Security Rate Temp	-	-	0.00%	1,761,019.44	-	0.00%
10 43 0230 - Life Insurance	464,404.31	296,640.67	63.88%	534,490.07	292,716.70	54.77%
10 44 0240 - Health Insurance	42,347,320.42	27,225,803.71	64.29%	44,228,665.83	27,564,983.41	62.32%
10 45 0241 - Self Funded Health Ins	-	-	0.00%	-	-	0.00%
10 46 0243 - Dental Insurance	3,066,578.62	1,079,108.46	35.19%	3,100,056.04	1,417,538.04	45.73%
10 47 0249 - Lt Care Insurance	434,526.50	349,511.26	80.43%	554,308.00	350,664.08	63.26%
10 48 0251 - Long Term Disability Ins	974,721.93	602,688.11	61.83%	1,144,948.47	706,035.39	61.67%
10 49 0290 - Other Employee Benefits	199,190.67	188,350.65	94.56%	481,275.00	354,681.38	73.70%
10 50 0291 - College Credit Reimbursement	44,442.33	13,188.00	29.67%	134,484.23	30,027.33	22.33%
10 51 0298 - Fringe Benefits	23,425.85	20,425.85	87.19%	-	20,061.28	0.00%
10 52 02XX Benefits	73,247,945.84	46,230,200.52	63.11%	79,047,759.09	47,709,483.73	60.36%
10 53 0306 - Athletic Trainers-Annual	-	-	0.00%	75,000.00	-	0.00%
10 54 0307 - Athletic Trainers-Events	-	-	0.00%	22,066.00	-	0.00%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
10 55 0308 - Police-Educational Res	-	-	0.00%	-	-	0.00%
10 56 0309 - Police-Event Coverage	2,225.92	-	0.00%	16,971.00	5,714.03	33.67%
10 57 0310 - Personal Svs-Prof/Tec/Official	5,861,159.51	2,257,522.18	38.52%	10,980,408.23	4,926,030.15	44.86%
10 58 0311 - Architect & Engineer Fees	31,834.24	-	0.00%	123,000.00	34,912.00	28.38%
10 59 0314 - Personal Services Consult	810,520.00	615,655.52	75.96%	922,637.16	441,898.67	47.90%
10 60 0315 - Employee Health Exams	43,648.00	26,890.50	61.61%	55,000.00	65,618.50	119.31%
10 61 0316 - Litigation / Arbitration	1,397.15	1,397.15	100.00%	27,000.00	553.25	2.05%
10 62 0317 - Pers Svcs Clerical-Perm	13,919.08	-	0.00%	-	99,199.36	0.00%
10 63 0318 - Pers Svcs Clerical-Temp	2,200.70	-	0.00%	35,269.09	27,574.52	78.18%
10 64 0319 - Pers Svcs Cultural Arts	-	-	0.00%	2,228.90	350.00	15.70%
10 65 0321 - Technology Repairs & Maint	5,796.56	-	0.00%	560,000.00	109,835.47	19.61%
10 66 0322 - Rental of Computing Equipment	1,923,846.61	1,724,535.57	89.64%	2,421,886.00	552,431.61	22.81%
10 67 0323 - Do Not Use	(5,800.00)	(5,800.00)	100.00%	-	5,354.86	0.00%
10 68 0324 - Non-Tech Repairs & Maint	4,021,542.70	1,109,841.90	27.60%	9,313,608.54	3,907,123.64	41.95%
10 69 0325 - Vehicle / Equipment Rental	320,885.67	230,853.10	71.94%	431,524.67	279,223.52	64.71%
10 70 0326 - Site Rental (Lease)	-	-	0.00%	10,000.00	-	0.00%
10 71 0327 - Construction Services	2,358,721.66	713,961.37	30.27%	10,487,509.04	1,053,638.33	10.05%
10 72 0328 - Building Rental (Lease)	402,327.65	305,753.18	76.00%	412,845.44	243,588.10	59.00%
10 73 0329 - Cleaning Services	-	-	0.00%	-	640.00	0.00%
10 74 0331 - Gas	1,445,316.81	1,076,438.41	74.48%	1,656,162.00	1,414,982.67	85.44%
10 75 0332 - Fuel Oil	44,146.94	-	0.00%	5,000.00	-	0.00%
10 76 0336 - Electricity	2,593,052.41	1,707,265.32	65.84%	3,171,082.72	2,251,474.05	71.00%
10 77 0337 - Water & Sewer	675,332.67	439,594.12	65.09%	780,000.00	624,686.17	80.09%
10 78 0341 - Pupil Travel	4,632,241.10	2,740,133.73	59.15%	8,771,488.58	4,756,217.61	54.22%
10 79 0342 - Employee Travel	106,417.93	77,032.52	72.39%	706,196.79	104,762.23	14.83%
10 80 0343 - Contracted Service Travel	441,579.00	-	0.00%	707,000.00	-	0.00%
10 81 0345 - Pupil Field Trips Lodge & Food	-	-	0.00%	2,500.00	2,642.45	105.70%
10 82 0347 - Trans Parent Contracts	158,388.31	7,001.98	4.42%	280,000.00	10,846.66	3.87%
10 83 0348 - Vehicle Fuel	160,137.66	134,096.03	83.74%	304,000.00	65,511.51	21.55%
10 84 0349 - Taxi Cab Transportation	14,377.25	6,312.30	43.90%	13,933.81	38,328.28	275.07%
10 85 0351 - Advertising	45,864.82	21,936.50	47.83%	28,250.00	78,634.22	278.35%
10 86 0352 - Page Systems	(1,960.00)	-	0.00%	30,000.00	(3,770.00)	-12.57%
10 87 0353 - Postage	164,784.55	121,155.00	73.52%	179,822.70	52,361.07	29.12%
10 88 0354 - Printing & Binding	216,603.97	193,777.88	89.46%	473,483.16	65,039.06	13.74%
10 89 0355 - Telephone	667,014.10	440,039.76	65.97%	605,785.05	258,739.49	42.71%
10 90 0356 - Quick Copy Service	-	-	0.00%	8,647.00	-	0.00%
10 91 0358 - On-line communications	45,605.76	10,298.82	22.58%	50,000.00	-	0.00%
10 92 0360 - Tech/Software Services	3,560,861.57	3,218,447.44	90.38%	3,697,481.96	3,278,007.62	88.66%
10 93 0362 - Software as a Service	259,226.70	-	0.00%	422,678.95	244,374.90	57.82%
10 94 0370 - Educ Svcs-Non Govt Agency	2,444,831.95	1,636,752.70	66.95%	3,150,760.72	1,591,119.26	50.50%
10 95 0381 - Payment To Municipality	64,628.10	46,788.38	72.40%	125,000.00	16,728.56	13.38%
10 96 0382 - Payment To WI School District	11,518,109.74	57,340.04	0.50%	11,731,418.00	2,869.83	0.02%
10 97 0386 - Payment To CESA	18,205.20	18,105.20	99.45%	23,036.00	19,447.30	84.42%
10 98 0387 - Payment To State	6,201,552.28	486,151.13	7.84%	7,679,585.67	709,611.31	9.24%
10 99 0389 - Payment To WTCS District	351,499.51	170,263.63	48.44%	490,000.00	317,440.91	64.78%
10 100 03XX Purch Svcs	51,622,043.78	19,589,541.36	37.95%	80,990,267.18	27,653,741.17	34.14%
10 101 0401 - CRLM	485,575.98	32,393.36	6.67%	5,432,702.00	204,848.45	3.77%
10 102 0411 - General Supplies	3,724,510.88	1,406,318.23	37.76%	6,300,676.28	2,435,590.68	38.66%
10 103 0412 - Workbooks	23,666.74	20,229.42	85.48%	295,051.31	15,421.24	5.23%
10 104 0415 - Food	73,344.28	54,035.43	73.67%	143,322.19	84,244.09	58.78%
10 105 0416 - Medical Supplies	279,827.27	177,843.96	63.55%	500,285.03	228,962.30	45.77%
10 106 0417 - Paper	105,119.95	73,692.93	70.10%	378,758.08	180,516.51	47.66%
10 107 0418 - Fuel For Vehicles	-	-	0.00%	-	-	0.00%
10 108 0420 - Apparel	129,823.97	55,037.49	42.39%	55,159.02	80,473.74	145.89%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
10 109 0431 - Audiovisual Media	28,704.70	26,592.15	92.64%	4,668.70	9,499.86	203.48%
10 110 0432 - Library Books	340,677.91	166,759.31	48.95%	414,664.43	105,972.81	25.56%
10 111 0433 - Newspapers	784.08	784.08	100.00%	4,595.74	196.00	4.26%
10 112 0434 - Periodicals	25,388.57	24,878.50	97.99%	28,394.97	18,963.42	66.78%
10 113 0435 - Instr Computer Software	29.00	29.00	100.00%	-	262.00	0.00%
10 114 0439 - Other Media	1,365,984.51	997,480.07	73.02%	476,362.04	1,495,064.08	313.85%
10 115 0440 - Non-Capital Equipment	2,758,767.11	906,758.64	32.87%	3,018,920.20	1,391,824.30	46.10%
10 116 0448 - Other Non-Capital Equip	-	-	0.00%	1,000.00	-	0.00%
10 117 0470 - Textbooks	136,551.91	86,976.74	63.70%	2,773.00	130,623.54	4710.55%
10 118 0472 - Workbooks	-	-	0.00%	-	384.00	0.00%
10 119 0481 - Technology Supplies	568,767.34	386,900.13	68.02%	175,478.07	134,654.04	76.74%
10 120 0482 - Non-Capital Tech Hardware	1,494,775.11	725,938.10	48.57%	1,605,667.23	1,906,533.49	118.74%
10 121 0483 - Non-Capital Software	1,241,864.27	1,053,522.60	84.83%	245,418.88	603,407.21	245.87%
10 122 0490 - Non-Instr Reference Matls	48,350.30	15,538.58	32.14%	37,056.98	37,066.86	100.03%
10 123 04XX Non-Capital	12,832,513.88	6,211,708.72	48.41%	19,120,954.15	9,064,508.62	47.41%
10 124 0511 - Land Aquisition	10,364.50	10,364.50	100.00%	-	-	0.00%
10 125 0521 - Site Improvement Addition	-	-	0.00%	-	34,264.85	0.00%
10 126 0531 - Building Acquisition	59,807.90	59,807.90	100.00%	-	160.37	0.00%
10 127 0541 - Building Improve Addition	40,469.39	5,544.39	13.70%	-	-	0.00%
10 128 0551 - Equipment - Addition	600,221.00	235,538.37	39.24%	185,101.84	336,260.86	181.66%
10 129 0561 - Equipment - Replacement	66,248.95	27,517.39	41.54%	111,739.74	23,930.50	21.42%
10 130 0563 - Equip-Replac-Fixed Asset	817,796.54	299,492.32	36.62%	688,731.00	395,484.81	57.42%
10 131 0581 - Technology Related Hardware	2,051,560.25	2,051,560.25	100.00%	51,450.00	51,565.58	100.22%
10 132 05XX Capital Purch	3,646,468.53	2,689,825.12	73.77%	1,037,022.58	841,666.97	81.16%
10 133 0678 - Principal-Capital Leases	2,113,906.43	2,113,906.43	100.00%	1,086,244.00	1,610,863.32	148.30%
10 134 0682 - Interest-Temporary Notes	348,270.65	348,270.65	100.00%	241,483.00	98,081.29	40.62%
10 135 0688 - Interest-Capital Leases	-	-	0.00%	2,500.00	-	0.00%
10 136 0691 - Other Debt Retirement	3,800.00	3,700.00	97.37%	3,000.00	61,837.00	2061.23%
10 137 06XX Debt Payments	2,465,977.08	2,465,877.08	100.00%	1,333,227.00	1,770,781.61	132.82%
10 138 0711 - District Liability Ins	375,570.00	375,570.00	100.00%	486,670.00	475,761.00	97.76%
10 139 0712 - District Property Ins	526,833.76	526,833.76	100.00%	659,500.00	568,034.39	86.13%
10 140 0713 - Worker's Compensation	1,334,685.59	1,314,893.65	98.52%	1,932,155.00	1,386,930.61	71.78%
10 141 0720 - Judgements & Settlements	15,557.29	15,000.00	96.42%	19,600.00	15.00	0.08%
10 142 0731 - Unemployment Comp-Teacher	114,750.13	98,205.95	85.58%	10,500.00	719.11	6.85%
10 143 0732 - Unemploy Comp-Sub Teacher	601,571.25	534,121.70	88.79%	7,000.00	26,449.00	377.84%
10 144 0733 - Unemploy Comp-Ed Assist.	153,054.79	134,498.87	87.88%	8,500.00	6,744.03	79.34%
10 145 0734 - Unemploy Comp-Clerical	76,357.67	60,958.95	79.83%	8,000.00	5,177.32	64.72%
10 146 0735 - Unemploy Comp-Cust/Trades	6,846.33	7,348.60	107.34%	5,200.00	(401.45)	-7.72%
10 147 0736 - Unemploy Comp-Food Svc	25,969.40	12,395.89	47.73%	5,000.00	950.40	19.01%
10 148 0737 - Unemploy Comp-Administr.	21,327.95	18,636.54	87.38%	7,000.00	3,165.24	45.22%
10 149 0738 - Unemploy Comp-Recreation	113,139.89	105,497.21	93.24%	6,000.00	698.53	11.64%
10 150 07XX Insurance	3,365,664.05	3,203,961.12	95.20%	3,155,125.00	2,474,243.18	78.42%
10 151 0827 - Transfer to Special Education	50,336,202.73	-	0.00%	59,734,579.91	-	0.00%
10 152 0838 - Transfer to Non-Ref Debt	9,042,476.00	-	0.00%	-	-	0.00%
10 153 0850 - Transfer to Food Service	21,657.22	-	0.00%	-	-	0.00%
10 154 08XX Transfers	59,400,335.95	-	0.00%	59,734,579.91	-	0.00%
10 155 0932 - Share Rev To Non-Govt Entities	13,392.00	13,392.00	100.00%	-	5,640.00	0.00%
10 156 0940 - Dues & Fees	-	-	0.00%	-	-	0.00%
10 157 0941 - Organizational Dues	67,863.17	56,393.09	83.10%	93,130.30	74,348.60	79.83%
10 158 0942 - Employee Dues/Fees	16,905.00	16,292.00	96.37%	100.00	14,521.14	14521.14%
10 159 0943 - Entry Fees/Royalties	29,636.25	13,491.18	45.52%	60,071.88	65,284.57	108.68%
10 160 0944 - Bank Service Charges	30,434.30	23,659.19	77.74%	46,000.00	46,694.56	101.51%
10 161 0949 - Other Dues and Fees FY18 forw	-	-	0.00%	-	125.00	0.00%
10 162 0962 - Inventory Adjustment	(2,023.39)	373.65	-18.47%	-	(177.52)	0.00%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
10 163 0969 - Other Adjustments	32,215.20	0.29	0.00%	2,000.00	426.11	21.31%
10 164 0970 - Clearing	-	9,497.22	0.00%	-	42,446.14	0.00%
10 165 0971 - Aidable Refund Payment	3,732.75	(63,199.65)	-1693.11%	-	(66,919.60)	0.00%
10 166 0972 - Non-Aidable Refund Paymt	178,452.38	178,383.89	99.96%	500,000.00	243,237.97	48.65%
10 167 0990 - Miscellaneous	(273.62)	(251.98)	92.09%	287,170.67	1,436.69	0.50%
10 168 0996 - Reserve	-	-	0.00%	179,400.00	-	0.00%
10 169 0998 - Superint Contingency Fund	-	-	0.00%	40,000.00	-	0.00%
10 170 09XX Dues/Fees/Misc	370,334.04	248,030.88	66.97%	1,207,872.85	427,063.66	35.36%
10 171 10 - GENERAL FUND	391,286,326.09	198,620,231.19	50.76%	452,309,261.01	213,800,531.16	47.27%
27 172 0101 - Teacher-Temp	1,571,991.17	1,037,081.21	65.97%	2,175,281.46	1,802,335.98	82.86%
27 173 0102 - Sub Teacher-Contractual	264,363.14	126,277.32	47.77%	875,429.00	610,631.62	69.75%
27 174 0103 - Clerical / Technical-Temp	-	-	0.00%	26,300.00	15,307.33	58.20%
27 175 0104 - EA / SEA-Temp	323,829.11	72,997.96	22.54%	1,096,234.34	625,095.64	57.02%
27 176 0109 - Misc-Temp	120,275.38	75,812.93	63.03%	151,106.00	131,755.85	87.19%
27 177 0110 - Administrative-Perm	794,479.28	597,858.24	75.25%	603,294.70	341,230.76	56.56%
27 178 0111 - Teacher-Perm	38,776,215.24	23,212,404.15	59.86%	39,758,970.77	23,469,346.91	59.03%
27 179 0113 - Clerical / Technical-Perm	357,002.44	261,037.49	73.12%	392,892.92	253,419.68	64.50%
27 180 0114 - EA / HCA-Perm	7,642,326.16	5,595,422.79	73.22%	8,671,326.43	5,872,700.72	67.73%
27 181 0118 - PermNon-Union Professional	69,427.94	50,443.07	72.66%	237,347.20	141,395.99	59.57%
27 182 0119 - Misc-Perm	1,635,738.29	1,173,618.11	71.75%	1,838,601.59	1,168,953.13	63.58%
27 183 0121 - Sub SEA-Contractual	21,891.94	576.60	2.63%	-	4,029.53	0.00%
27 184 0122 - Sub Teacher-Administrativ	-	-	0.00%	102,792.38	5,511.96	5.36%
27 185 0124 - Sub SEA Floater	70,750.45	50,339.05	71.15%	106,095.05	76,787.95	72.38%
27 186 0126 - Time Limited EA/SEA	39,752.47	472.93	1.19%	158,927.00	245,883.78	154.71%
27 187 0163 - Clerical OT	2,699.46	347.81	12.88%	25,000.00	18,095.86	72.38%
27 188 0164 - Ed Asst OT	4,547.99	4,056.88	89.20%	500.00	2,038.84	407.77%
27 189 0169 - Other OT	2,390.80	1,740.03	72.78%	300.00	1,937.99	646.00%
27 190 01XX Salaries	51,697,681.26	32,260,486.57	62.40%	56,220,398.84	34,786,459.52	61.88%
27 191 0212 - Employer's Share WRS	3,416,709.75	2,138,959.41	62.60%	3,327,779.01	2,231,493.51	67.06%
27 192 0214 - Employer WRS Rate Temp	-	-	0.00%	277,268.78	-	0.00%
27 193 0220 - Social Security	3,861,522.77	2,411,585.58	62.45%	3,855,681.07	2,601,735.83	67.48%
27 194 0222 - Social Security Rate Temp	-	-	0.00%	315,217.75	-	0.00%
27 195 0230 - Life Insurance	104,358.29	65,989.91	63.23%	115,861.23	63,826.03	55.09%
27 196 0240 - Health Insurance	13,363,714.06	8,599,478.54	64.35%	15,035,862.99	8,700,359.19	57.86%
27 197 0243 - Dental Insurance	796,291.46	368,770.04	46.31%	850,455.46	472,682.20	55.58%
27 198 0250 - Other Insurance	359,130.69	-	0.00%	-	-	0.00%
27 199 0251 - Long Term Disability Ins	270,189.94	165,994.77	61.44%	331,913.31	194,284.99	58.53%
27 200 0291 - College Credit Reimbursement	34,056.53	35,050.33	102.92%	35,000.00	24,744.14	70.70%
27 201 02XX Benefits	22,205,973.49	13,785,828.58	62.08%	24,145,039.60	14,289,125.89	59.18%
27 202 0310 - Personal Svs-Prof/Tec/Official	246,943.34	160,603.85	65.04%	450,696.00	155,577.42	34.52%
27 203 0314 - Personal Services Consult	-	-	0.00%	18,760.00	9,379.80	50.00%
27 204 0324 - Non-Tech Repairs & Maint	2,238.73	1,764.44	78.81%	61,800.00	3,687.74	5.97%
27 205 0327 - Construction Services	-	-	0.00%	700.00	-	0.00%
27 206 0328 - Building Rental (Lease)	192,522.04	145,391.53	75.52%	26,000.00	4,000.00	15.38%
27 207 0341 - Pupil Travel	3,033,921.60	1,898,654.73	62.58%	3,958,275.00	2,055,045.78	51.92%
27 208 0342 - Employee Travel	16,553.31	3,751.71	22.66%	156,605.00	38,688.23	24.70%
27 209 0343 - Contracted Service Travel	14.26	621.61	4359.12%	100.00	-	0.00%
27 210 0349 - Taxi Cab Transportation	73.30	16.20	22.10%	3,200.00	1,718.35	53.70%
27 211 0353 - Postage	1,844.09	1,675.52	90.86%	1,500.00	754.61	50.31%
27 212 0354 - Printing & Binding	131.19	52.47	40.00%	12,800.00	32.00	0.25%
27 213 0355 - Telephone	19,613.81	14,868.45	75.81%	20,310.00	9,354.79	46.06%
27 214 0356 - Quick Copy Service	-	-	0.00%	27,500.00	-	0.00%
27 215 0358 - On-line communications	1,259.29	1,259.29	100.00%	15,700.00	2,141.65	13.64%
27 216 0360 - Tech/Software Services	85,365.57	69,069.87	80.91%	65,800.00	55,699.00	84.65%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
27 217 0362 - Software as a Service	69,345.10	3,629.75	5.23%	40,550.00	42,410.61	104.59%
27 218 0370 - Educ Svcs-Non Govt Agency	118,670.15	51,596.73	43.48%	433,300.00	115,714.70	26.71%
27 219 0382 - Payment To WI School District	15,931.00	-	0.00%	-	-	0.00%
27 220 0386 - Payment To CESA	2,130.00	2,130.00	100.00%	18,450.00	3,840.00	20.81%
27 221 0387 - Payment To State	-	-	0.00%	1,000.00	-	0.00%
27 222 0389 - Payment To WTCS District	9,896.96	8,150.70	82.36%	10,500.00	2,200.05	20.95%
27 223 03XX Purch Svcs	3,816,453.74	2,363,236.85	61.92%	5,323,546.00	2,500,244.73	46.97%
27 224 0411 - General Supplies	126,351.35	82,053.95	64.94%	415,124.28	144,346.78	34.77%
27 225 0415 - Food	406.48	-	0.00%	3,000.00	211.05	7.04%
27 226 0416 - Medical Supplies	52,463.16	48,683.19	92.80%	159,800.00	-	0.00%
27 227 0433 - Newspapers	-	-	0.00%	300.00	-	0.00%
27 228 0434 - Periodicals	2,935.77	10,313.01	351.29%	9,110.00	7,772.00	85.31%
27 229 0435 - Instr Computer Software	-	8,400.00	0.00%	-	-	0.00%
27 230 0439 - Other Media	164,526.14	168,001.09	102.11%	317,325.00	98,932.27	31.18%
27 231 0440 - Non-Capital Equipment	57,386.13	39,357.24	68.58%	419,840.00	106,055.56	25.26%
27 232 0470 - Textbooks	735.79	547.94	74.47%	6,000.00	4,416.72	73.61%
27 233 0472 - Workbooks	118.80	118.80	100.00%	-	-	0.00%
27 234 0481 - Technology Supplies	53,476.26	46,752.90	87.43%	56,800.00	1,130.87	1.99%
27 235 0482 - Non-Capital Tech Hardware	138,404.21	88,811.03	64.17%	124,560.00	107,362.50	86.19%
27 236 0483 - Non-Capital Software	12,137.77	16,407.31	135.18%	27,500.00	199.68	0.73%
27 237 0490 - Non-Instr Reference Matls	40,604.46	31,899.01	78.56%	128,780.00	118,988.33	92.40%
27 238 04XX Non-Capital	649,546.32	541,345.47	83.34%	1,668,139.28	589,415.76	35.33%
27 239 0541 - Building Improve Addition	-	-	0.00%	6,000.00	4,608.94	76.82%
27 240 0551 - Equipment - Addition	9,414.50	-	0.00%	-	-	0.00%
27 241 05XX Capital Purch	9,414.50	-	0.00%	6,000.00	4,608.94	76.82%
27 242 0713 - Worker's Compensation	12,478.35	-	0.00%	404,950.00	-	0.00%
27 243 07XX Insurance	12,478.35	-	0.00%	404,950.00	-	0.00%
27 244 0810 - Transfer to General Fund	-	-	0.00%	166,555.80	-	0.00%
27 245 08XX Transfers	-	-	0.00%	166,555.80	-	0.00%
27 246 0941 - Organizational Dues	5,989.00	4,100.00	68.46%	7,100.00	89.00	1.25%
27 247 0942 - Employee Dues/Fees	7,245.00	7,245.00	100.00%	10,180.00	8,137.28	79.93%
27 248 0943 - Entry Fees/Royalties	717.11	515.89	71.94%	15,000.00	4,709.62	31.40%
27 249 0949 - Other Dues and Fees FY18 forw	10,125.00	8,725.00	86.17%	21,800.00	6,300.00	28.90%
27 250 09XX Dues/Fees/Misc	24,076.11	20,585.89	85.50%	54,080.00	19,235.90	35.57%
27 251 27 - EDUCATIONAL SERVICES	78,415,623.77	48,971,483.36	62.45%	87,988,709.52	52,189,090.74	59.31%
30 252 0673 - Principal-Long-Term Notes	16,050,000.00	16,050,000.00	100.00%	4,225,000.00	4,225,000.00	100.00%
30 253 0675 - Principal-Long-Term Bonds	1,390,000.00	1,390,000.00	100.00%	14,165,000.00	14,165,000.00	100.00%
30 254 0683 - Interest-Long-Term Notes	1,108,493.84	1,108,493.84	100.00%	264,000.00	264,000.00	100.00%
30 255 0685 - Interest-Long-Term Bonds	204,637.50	204,637.50	100.00%	2,365,103.13	2,365,103.14	100.00%
30 256 0691 - Other Debt Retirement	314,811.24	314,811.24	100.00%	-	-	0.00%
30 257 06XX Debt Payments	19,067,942.58	19,067,942.58	100.00%	21,019,103.13	21,019,103.14	100.00%
30 258 30 - REFERENDUM DEBT SERVICE	19,067,942.58	19,067,942.58	100.00%	21,019,103.13	21,019,103.14	100.00%
38 259 0673 - Principal-Long-Term Notes	8,195,000.00	2,030,000.00	24.77%	970,000.00	970,000.00	100.00%
38 260 0674 - Principal-State Trust Fun	240,763.50	240,763.50	100.00%	-	-	0.00%
38 261 0675 - Principal-Long-Term Bonds	17,515,000.00	14,745,000.00	84.18%	2,890,000.00	2,890,000.00	100.00%
38 262 0683 - Interest-Long-Term Notes	162,155.75	145,921.25	89.99%	29,700.00	29,700.00	100.00%
38 263 0684 - Interest-St Trust Fd	7,222.91	7,222.91	100.00%	-	-	0.00%
38 264 0685 - Interest-Long-Term Bonds	511,175.00	455,775.00	89.16%	38,945.83	38,945.83	100.00%
38 265 0691 - Other Debt Retirement	161,747.00	54,271.00	33.55%	-	-	0.00%
38 266 06XX Debt Payments	26,793,064.16	17,678,953.66	65.98%	3,928,645.83	3,928,645.83	100.00%
38 267 38 - NON REFERENDUM DEBT SERVICE	26,793,064.16	17,678,953.66	65.98%	3,928,645.83	3,928,645.83	100.00%
41 268 0110 - Administrative-Perm	-	-	0.00%	-	-	0.00%
41 269 0116 - Maint / Trades-Perm	-	572,583.83	0.00%	869,052.11	601,693.25	69.24%
41 270 0118 - PermNon-Union Professional	-	-	0.00%	-	-	0.00%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
41 271 0166 - Trades OT	-	9,843.17	0.00%	-	23,964.01	0.00%
41 272 01XX Salaries	-	582,427.00	0.00%	869,052.11	625,657.26	71.99%
41 273 0212 - Employer's Share WRS	-	39,143.51	0.00%	58,661.20	41,574.07	70.87%
41 274 0220 - Social Security	-	43,007.37	0.00%	65,182.89	46,446.64	71.26%
41 275 0230 - Life Insurance	-	2,146.50	0.00%	3,210.38	2,129.70	66.34%
41 276 0240 - Health Insurance	-	144,459.78	0.00%	231,453.70	141,860.96	61.29%
41 277 0243 - Dental Insurance	-	6,111.12	0.00%	12,113.06	7,237.74	59.75%
41 278 0251 - Long Term Disability Ins	-	3,029.51	0.00%	5,246.77	3,626.76	69.12%
41 279 02XX Benefits	-	237,897.79	0.00%	375,868.00	242,875.87	64.62%
41 280 0310 - Personal Svs-Prof/Tec/Official	18,372.90	-	0.00%	-	-	0.00%
41 281 0322 - Rental of Computing Equipment	1,227.75	-	0.00%	-	-	0.00%
41 282 0324 - Non-Tech Repairs & Maint	4,063,996.09	2,490,238.02	61.28%	360,000.00	3,213,022.49	892.51%
41 283 0327 - Construction Services	413,432.45	86,263.62	20.87%	3,388,764.89	213,347.69	6.30%
41 284 0351 - Advertising	-	-	0.00%	1,500.00	-	0.00%
41 285 03XX Purch Svcs	4,497,029.19	2,576,501.64	57.29%	3,750,264.89	3,426,370.18	91.36%
41 286 0713 - Worker's Compensation	-	-	0.00%	4,815.00	-	0.00%
41 287 07XX Insurance	-	-	0.00%	4,815.00	-	0.00%
41 288 41 - CAPITAL EXPANSION	4,497,029.19	3,396,826.43	75.53%	5,000,000.00	4,294,903.31	85.90%
50 289 0107 - Food Service-Temp	225,899.71	59,097.22	26.16%	136,835.76	85,406.29	62.42%
50 290 0110 - Administrative-Perm	216,240.03	157,964.74	73.05%	124,429.95	79,242.21	63.68%
50 291 0113 - Clerical / Technical-Perm	57,136.78	40,515.70	70.91%	60,614.92	28,417.98	46.88%
50 292 0115 - Cust / Operation-Perm	343,687.44	217,242.63	63.21%	314,845.44	218,939.53	69.54%
50 293 0117 - Food Service-Permanent	1,466,011.35	1,036,178.55	70.68%	2,585,946.48	1,439,143.12	55.65%
50 294 0118 - PermNon-Union Professional	287,753.34	204,057.57	70.91%	380,995.25	275,091.40	72.20%
50 295 0135 - Cust O/T-Snow Plowing	9,083.57	7,723.81	85.03%	-	1,108.96	0.00%
50 296 0137 - Cust O/T-Facility Rentals	-	-	0.00%	-	-	0.00%
50 297 0138 - Cust O/T-MSCR Programming	-	-	0.00%	-	-	0.00%
50 298 0139 - Cust O/T-Emergency Maint.	108.36	108.36	100.00%	-	-	0.00%
50 299 0163 - Clerical OT	2,159.70	1,686.28	78.08%	-	4,069.65	0.00%
50 300 0165 - Custodial OT	12,616.25	7,943.76	62.96%	-	26,028.45	0.00%
50 301 0167 - Food Svcs OT	96,605.01	8,541.92	8.84%	-	63,972.61	0.00%
50 302 0169 - Other OT	-	-	0.00%	-	74.12	0.00%
50 303 0199 - Salary Savings	-	-	0.00%	(200,000.00)	-	0.00%
50 304 01XX Salaries	2,717,301.54	1,741,060.54	64.07%	3,403,667.80	2,221,494.32	65.27%
50 305 0212 - Employer's Share WRS	168,509.54	107,620.02	63.87%	184,638.58	137,337.37	74.38%
50 306 0214 - Employer WRS Rate Temp	-	-	0.00%	9,141.00	-	0.00%
50 307 0220 - Social Security	202,937.54	129,389.35	63.76%	260,002.46	165,300.12	63.58%
50 308 0222 - Social Security Rate Temp	-	-	0.00%	10,469.00	-	0.00%
50 309 0230 - Life Insurance	7,349.19	4,951.45	67.37%	10,534.83	4,939.28	46.89%
50 310 0240 - Health Insurance	1,051,582.46	697,273.59	66.31%	1,632,345.87	750,768.39	45.99%
50 311 0243 - Dental Insurance	57,364.11	29,974.88	52.25%	87,904.63	42,501.54	48.35%
50 312 0251 - Long Term Disability Ins	12,634.97	8,419.61	66.64%	19,974.93	11,162.85	55.88%
50 313 02XX Benefits	1,500,377.81	977,628.90	65.16%	2,215,011.30	1,112,009.55	50.20%
50 314 0310 - Personal Svs-Prof/Tec/Official	16,109.27	11,208.42	69.58%	97,995.99	20,651.92	21.07%
50 315 0318 - Pers Svcs Clerical-Temp	-	-	0.00%	9,000.00	153,188.79	1702.10%
50 316 0322 - Rental of Computing Equipment	-	-	0.00%	-	-	0.00%
50 317 0323 - Do Not Use	4,775.61	4,275.61	89.53%	-	-	0.00%
50 318 0324 - Non-Tech Repairs & Maint	41,081.33	26,331.87	64.10%	71,000.00	29,726.11	41.87%
50 319 0325 - Vehicle / Equipment Rental	-	-	0.00%	1,500.00	189.90	12.66%
50 320 0331 - Gas	4,685.19	3,483.60	74.35%	6,000.00	5,880.27	98.00%
50 321 0336 - Electricity	38,037.17	26,393.56	69.39%	41,000.00	26,279.03	64.10%
50 322 0337 - Water & Sewer	16,556.93	10,438.02	63.04%	16,000.00	12,170.52	76.07%
50 323 0342 - Employee Travel	8,784.51	5,839.56	66.48%	15,100.00	6,939.57	45.96%
50 324 0351 - Advertising	555.00	-	0.00%	1,000.00	-	0.00%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
50 325 0353 - Postage	-	-	0.00%	-	-	0.00%
50 326 0354 - Printing & Binding	-	-	0.00%	200.00	36.06	18.03%
50 327 0355 - Telephone	1,321.14	936.18	70.86%	1,000.00	1,185.36	118.54%
50 328 0360 - Tech/Software Services	49,737.78	49,618.38	99.76%	50,000.00	50,462.63	100.93%
50 329 0370 - Educ Svcs-Non Govt Agency	639.37	639.37	100.00%	6,000.00	3,000.00	50.00%
50 330 0381 - Payment To Municipality	11,546.00	11,546.00	100.00%	12,000.00	11,695.00	97.46%
50 331 0387 - Payment To State	14,956.62	11,065.73	73.99%	11,000.00	16,339.49	148.54%
50 332 03XX Purch Svcs	208,785.92	161,776.30	77.48%	338,795.99	337,744.65	99.69%
50 333 0411 - General Supplies	255,926.05	170,510.95	66.63%	383,709.00	284,327.06	74.10%
50 334 0415 - Food	2,829,179.20	1,626,594.68	57.49%	4,443,710.92	2,438,026.78	54.86%
50 335 0420 - Apparel	9,012.22	8,178.19	90.75%	95,000.00	8,287.43	8.72%
50 336 0434 - Periodicals	462.26	462.26	100.00%	800.00	462.26	57.78%
50 337 0440 - Non-Capital Equipment	402,559.26	30,640.59	7.61%	226,000.00	16,090.10	7.12%
50 338 0481 - Technology Supplies	-	-	0.00%	50,000.00	-	0.00%
50 339 0482 - Non-Capital Tech Hardware	1,684.95	122.43	7.27%	160,000.00	737.08	0.46%
50 340 0483 - Non-Capital Software	-	-	0.00%	-	-	0.00%
50 341 04XX Non-Capital	3,498,823.94	1,836,509.10	52.49%	5,359,219.92	2,747,930.71	51.27%
50 342 0551 - Equipment - Addition	97,288.00	97,288.00	100.00%	455,642.63	196,909.24	43.22%
50 343 0561 - Equipment - Replacement	-	-	0.00%	3,000.00	-	0.00%
50 344 0563 - Equip-Replac-Fixed Asset	-	-	0.00%	-	-	0.00%
50 345 05XX Capital Purch	97,288.00	97,288.00	100.00%	458,642.63	196,909.24	42.93%
50 346 0713 - Worker's Compensation	18,178.00	-	0.00%	30,000.00	-	0.00%
50 347 07XX Insurance	18,178.00	-	0.00%	30,000.00	-	0.00%
50 348 50 - FOOD SERVICE	8,040,755.21	4,814,262.84	59.87%	11,805,337.64	6,616,088.47	56.04%
80 349 0101 - Teacher-Temp	7,709.92	4,024.34	52.20%	5,719.00	2,817.27	49.26%
80 350 0103 - Clerical / Technical-Temp	19,695.44	4,091.62	20.77%	50,000.00	30,365.01	60.73%
80 351 0104 - EA / SEA-Temp	999.44	506.29	50.66%	402,248.00	789.44	0.20%
80 352 0105 - Cust / Operation-Temp	-	-	0.00%	875.00	-	0.00%
80 353 0107 - Food Service-Temp	149,956.62	286,134.09	190.81%	-	-	0.00%
80 354 0108 - NonUnion Professional-Temp	8,847.53	8,847.53	100.00%	-	23,576.12	0.00%
80 355 0109 - Misc-Temp	4,431,328.20	3,404,884.21	76.84%	4,231,001.00	2,343,721.13	55.39%
80 356 0110 - Administrative-Perm	399,521.97	300,256.46	75.15%	407,854.10	264,562.59	64.87%
80 357 0111 - Teacher-Perm	177,747.82	104,216.51	58.63%	123,052.75	54,088.60	43.96%
80 358 0113 - Clerical / Technical-Perm	1,444,667.26	1,006,449.45	69.67%	1,567,351.30	1,037,781.64	66.21%
80 359 0114 - EA / HCA-Perm	176,147.62	129,064.55	73.27%	204,446.95	94,471.08	46.21%
80 360 0115 - Cust / Operation-Perm	219,396.54	178,636.91	81.42%	170,425.08	122,833.17	72.07%
80 361 0118 - PermNon-Union Professional	2,703,508.57	1,953,462.90	72.26%	2,979,453.35	2,082,545.77	69.90%
80 362 0122 - Sub Teacher-Administrativ	-	-	0.00%	1,000.00	-	0.00%
80 363 0135 - Cust O/T-Snow Plowing	1,232.54	1,232.54	100.00%	-	-	0.00%
80 364 0138 - Cust O/T-MSCR Programming	4,566.95	2,709.12	59.32%	-	4,149.06	0.00%
80 365 0141 - Security	54,025.01	39,219.95	72.60%	75,492.01	29,115.82	38.57%
80 366 0161 - Security OT	127.09	75.53	59.43%	-	28.78	0.00%
80 367 0163 - Clerical OT	4,632.33	1,560.61	33.69%	-	5,428.75	0.00%
80 368 0164 - Ed Asst OT	724.98	492.77	67.97%	-	483.32	0.00%
80 369 0165 - Custodial OT	1,650.10	1,501.49	90.99%	-	7,621.19	0.00%
80 370 0167 - Food Svcs OT	551.80	551.80	100.00%	-	-	0.00%
80 371 0169 - Other OT	21,320.38	11,790.90	55.30%	263.00	22,914.82	8712.86%
80 372 01XX Salaries	9,828,358.11	7,439,709.57	75.70%	10,219,181.54	6,127,293.56	59.96%
80 373 0212 - Employer's Share WRS	462,458.30	351,254.38	75.95%	364,423.63	294,688.80	80.86%
80 374 0214 - Employer WRS Rate Temp	-	-	0.00%	180,595.00	-	0.00%
80 375 0220 - Social Security	739,704.95	561,248.82	75.87%	415,143.81	462,150.84	111.32%
80 376 0222 - Social Security Rate Temp	-	-	0.00%	359,449.00	-	0.00%
80 377 0230 - Life Insurance	13,366.03	9,293.60	69.53%	12,364.30	8,597.15	69.53%
80 378 0240 - Health Insurance	1,268,169.21	916,761.84	72.29%	1,212,394.50	703,240.01	58.00%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
80 379 0243 - Dental Insurance	77,245.76	41,683.61	53.96%	67,250.85	41,047.04	61.04%
80 380 0251 - Long Term Disability Ins	29,527.70	20,595.96	69.75%	33,439.09	22,660.69	67.77%
80 381 02XX Benefits	2,590,471.95	1,900,838.21	73.38%	2,645,060.18	1,532,384.53	57.93%
80 382 0310 - Personal Svs-Prof/Tec/Official	726,271.70	275,971.12	38.00%	833,896.72	517,763.71	62.09%
80 383 0315 - Employee Health Exams	473.00	288.50	60.99%	1,000.00	1,357.50	135.75%
80 384 0321 - Technology Repairs & Maint	-	-	0.00%	-	-	0.00%
80 385 0322 - Rental of Computing Equipment	-	-	0.00%	-	-	0.00%
80 386 0324 - Non-Tech Repairs & Maint	9,437.61	5,697.14	60.37%	8,693.94	7,752.53	89.17%
80 387 0325 - Vehicle / Equipment Rental	7,700.76	5,324.69	69.14%	5,350.00	5,309.95	99.25%
80 388 0327 - Construction Services	8,760.00	-	0.00%	450,000.00	-	0.00%
80 389 0328 - Building Rental (Lease)	209,376.89	125,346.81	59.87%	619,500.00	312,879.84	50.51%
80 390 0331 - Gas	8,969.68	6,536.58	72.87%	8,800.00	8,973.09	101.97%
80 391 0336 - Electricity	21,921.59	15,098.06	68.87%	28,500.00	17,572.88	61.66%
80 392 0341 - Pupil Travel	9,832.73	5,004.29	50.89%	386,559.00	101,121.89	26.16%
80 393 0342 - Employee Travel	6,016.52	1,618.39	26.90%	50,325.00	14,583.88	28.98%
80 394 0345 - Pupil Field Trips Lodge & Food	-	-	0.00%	-	278.50	0.00%
80 395 0348 - Vehicle Fuel	1,265.73	1,265.73	100.00%	4,500.00	4,349.47	96.65%
80 396 0349 - Taxi Cab Transportation	9,341.52	5,821.30	62.32%	9,600.00	10,046.99	104.66%
80 397 0351 - Advertising	51,503.69	32,868.21	63.82%	74,000.00	33,130.04	44.77%
80 398 0353 - Postage	14,337.45	9,204.21	64.20%	38,190.57	21,277.68	55.71%
80 399 0354 - Printing & Binding	19,217.29	789.08	4.11%	34,920.00	1,438.28	4.12%
80 400 0355 - Telephone	14,308.51	7,598.96	53.11%	12,250.00	17,682.37	144.35%
80 401 0358 - On-line communications	1,928.59	1,393.80	72.27%	700.00	-	0.00%
80 402 0360 - Tech/Software Services	12,261.31	11,296.87	92.13%	19,200.00	17,649.81	91.93%
80 403 0370 - Educ Svcs-Non Govt Agency	29,534.06	-	0.00%	37,000.00	3,128.27	8.45%
80 404 0381 - Payment To Municipality	2,729.10	2,526.06	92.56%	88,500.00	71,781.57	81.11%
80 405 0387 - Payment To State	613.38	152.09	24.80%	800.00	1,275.80	159.48%
80 406 0389 - Payment To WTCS District	79.00	79.00	100.00%	-	-	0.00%
80 407 03XX Purch Svcs	1,165,880.11	513,880.89	44.08%	2,712,285.23	1,169,354.05	43.11%
80 408 0411 - General Supplies	298,898.31	185,756.43	62.15%	345,133.02	152,208.25	44.10%
80 409 0415 - Food	88,044.61	71,813.88	81.57%	64,300.00	39,518.96	61.46%
80 410 0416 - Medical Supplies	43,536.00	43,536.00	100.00%	-	-	0.00%
80 411 0417 - Paper	479.02	479.02	100.00%	2,000.00	862.86	43.14%
80 412 0418 - Fuel For Vehicles	-	-	0.00%	-	-	0.00%
80 413 0420 - Apparel	35,986.75	19,837.17	55.12%	30,800.00	23,007.56	74.70%
80 414 0431 - Audiovisual Media	2,679.93	500.00	18.66%	1,529.95	1,500.00	98.04%
80 415 0433 - Newspapers	-	-	0.00%	1,000.00	-	0.00%
80 416 0434 - Periodicals	-	-	0.00%	-	-	0.00%
80 417 0439 - Other Media	8.87	8.87	100.00%	-	-	0.00%
80 418 0440 - Non-Capital Equipment	22,763.19	8,203.62	36.04%	7,193.86	7,542.36	104.84%
80 419 0480 - Non-Instr Software (DNU)	-	-	0.00%	-	-	0.00%
80 420 0481 - Technology Supplies	1,287.44	263.36	20.46%	3,194.76	552.23	17.29%
80 421 0482 - Non-Capital Tech Hardware	9,837.64	2,631.64	26.75%	5,000.00	6,401.62	128.03%
80 422 0483 - Non-Capital Software	10,758.00	10,758.00	100.00%	13,035.97	12,208.00	93.65%
80 423 04XX Non-Capital	514,279.76	343,787.99	66.85%	473,187.56	243,801.84	51.52%
80 424 0541 - Building Improve Addition	-	-	0.00%	324,194.90	-	0.00%
80 425 0551 - Equipment - Addition	38.22	38.22	100.00%	2,000.00	47,300.00	2365.00%
80 426 0553 - Equipment-Add-Fixed Asset	5,250.00	5,250.00	100.00%	-	-	0.00%
80 427 0561 - Equipment - Replacement	-	-	0.00%	-	-	0.00%
80 428 0563 - Equip-Replac-Fixed Asset	-	-	0.00%	-	-	0.00%
80 429 05XX Capital Purch	5,288.22	5,288.22	100.00%	326,194.90	47,300.00	14.50%
80 430 0713 - Worker's Compensation	39,678.71	-	0.00%	50,000.00	-	0.00%
80 431 07XX Insurance	39,678.71	-	0.00%	50,000.00	-	0.00%
80 432 0941 - Organizational Dues	4,760.00	3,484.00	73.19%	3,000.00	5,375.00	179.17%

**Expenditure Budget to Actual
YTD through Month of March**

	YE Audited FY2021	YTD Mar FY2021	% to Audited FY2021	Budget FY2022	YTD Mar FY2022	% to Audited FY2022
80 433 0942 - Employee Dues/Fees	-	-	0.00%	-	70.50	0.00%
80 434 0943 - Entry Fees/Royalties	10,843.52	7,980.81	73.60%	83,700.00	44,173.43	52.78%
80 435 0944 - Bank Service Charges	54,929.76	23,768.61	43.27%	120,000.00	74,747.96	62.29%
80 436 0996 - Reserve	-	-	0.00%	250,000.00	-	0.00%
80 437 09XX Dues/Fees/Misc	70,533.28	35,233.42	49.95%	456,700.00	124,366.89	27.23%
80 438 80 - COMMUNITY SERVICE	14,214,490.14	10,238,738.30	72.03%	16,882,609.41	9,244,500.87	54.76%
Total for Report	542,315,231.14	302,788,438.36	55.83%	598,933,666.54	311,092,863.52	51.94%

SEAs District Issued Devices

From: Dr. TJ McCray, Executive Director of Library and Technical Services

On Monday, March 7th, MMSD was made aware that we were granted funds via ECF. Earlier in the school year, we applied for these grants to close the gap of SEAs who had not received staff-issued devices via the technology plan. As a part of these awards, we plan to purchase 480 Chromebooks used for SEAs. In partnership with the Executive Director of Student Services, Nancy Molfenter, we have identified that these devices will support the current SEA staff. The Director of Student Services has already acquired staff laptops for those staff members that Chromebooks will not support. As such, the following timeline has been identified.

April:

- Board Consent for the purchase of the 480 Chromebooks.

Late May/ Early June:

- Communication will be provided for SEAs regarding the new plan to receive devices, including the need to collect all devices.

June/July:

- Devices will be received in the district
- All SEAs will return currently used devices so that they can receive new devices, creating consistently within the department.

August-September:

- Tech Services will create a plan, in partnership with Student Services, to distribute new devices.

Proposed Consent Agenda for May 23, 2022 Regular Meeting

10. Consent Agenda

10.1 Main Motion

10.2 Requests to enroll in high school equivalency diploma programs

10.3 Students Seeking Approval to Work on High School Equivalency Diplomas

In Workflow

Step: 2 of 2

Submitted by: Larry Palm

Waiting for: Barbara Osborn

10.4 Application for Continued Enrollment After the Age of 20

In Workflow

Step: 1 of 1

Submitted by: Roxanne Amundson

Waiting for: Barbara Osborn

10.5 Request for Shortened Day Agreements

10.6 Interim Bills

In Workflow

Step: 1 of 1

Submitted by: Natalie P Rew

Waiting for: Barbara Osborn

10.7 Referendum Construction Bills

In Workflow

Step: 1 of 1

Submitted by: Natalie P Rew

Waiting for: Barbara Osborn

10.8 Contract Compliance

10.9 Purple Communications, Inc (Hearing Impaired Interpreter Services) Amendment to Service Agreement

In Workflow

Step: 3 of 6

Submitted by: Melissa Ohm

Waiting for: Natalie P Rew

10.10 Behavioral Health in Schools - Mental Health Agency Contracts 2022-23

In Workflow

Step: 3 of 6

Submitted by: Amy L Donner

Waiting for: Natalie P Rew

10.11 Reach Dane Day Care Contract

In Workflow

Step: 3 of 6

Submitted by: Nancy J Koch Meyer

Waiting for: Natalie P Rew

10.12 Contract for ICS Equity

10.13 Additional Robots for Big Idea Project

In Workflow

Step: 3 of 6

Submitted by: Melissa Ohm

Waiting for: Natalie P Rew

10.14 Summer Arts Academy Partner Contract: Madison Children's Museum

In Workflow

Step: 3 of 7

Submitted by: Kate A Kloetty

Waiting for: Natalie P Rew

10.15 Summer Arts Academy Partner Contract: After the Peanut, Inc

In Workflow

Step: 3 of 7

Submitted by: Kate A Kloetty

Waiting for: Natalie P Rew

10.16 Advancement Via Individual Determination (AVID) Implementation Agreement between MMSD and AVID Center

In Workflow

Step: 3 of 6

Proposed Consent Agenda for May 23, 2022 Regular Meeting

Submitted by: Tim K Hernandez
Waiting for: Natalie P Rew

10.17 Contract for 4AM Consulting - Strategic Framework Recalibration

10.18 Qualtrics survey software and annual renewal.

[In Workflow](#)

Step: 3 of 6

Submitted by: Jamie Anderson
Waiting for: Natalie P Rew

10.19 Agenda Item- Contract Services with REAP Food Group

[In Workflow](#)

Step: 3 of 7

Submitted by: Nichele P Smith
Waiting for: Natalie P Rew

10.20 Agenda Item Detail- Equipment Purchases

[In Workflow](#)

Step: 3 of 7

Submitted by: Nichele P Smith
Waiting for: Natalie P Rew

10.21 Agenda Item Detail-Equipment

[In Workflow](#)

Step: 3 of 7

Submitted by: Nichele P Smith
Waiting for: Natalie P Rew

10.22 Building Services Playground Maintenance – Playground Equipment Phase 5 – Gerber Leisure Products & Lee Recreation

[In Workflow](#)

Step: 3 of 6

Submitted by: Svetlin B Borisov
Waiting for: Natalie P Rew

10.23 Board of Education consent Item - Lindbergh School Interior Door Replacement

[In Workflow](#)

Step: 3 of 6

Submitted by: Svetlin B Borisov
Waiting for: Natalie P Rew

10.24 Board of Education Consent Item – Districtwide HVAC and Thermal Envelope Study

[In Workflow](#)

Step: 2 of 6

Submitted by: Svetlin B Borisov
Waiting for: Mankah Z Mitchell

10.25 Board of Education Consent Item – Lowell lintel and tuckpointing repairs Phase II

[In Workflow](#)

Step: 3 of 6

Submitted by: Svetlin B Borisov
Waiting for: Natalie P Rew

10.26 Asphalt Maintenance Projects - Phase 3

[In Workflow](#)

Step: 3 of 6

Submitted by: Svetlin B Borisov
Waiting for: Natalie P Rew

10.27 New Network Clock/Speaker Systems, Phase 1

[In Workflow](#)

Step: 3 of 6

Submitted by: Mike MacDonald
Waiting for: Natalie P Rew

10.28 Pole Barn Storage Building for Building Services at Pflaum Road

[In Workflow](#)

Step: 3 of 6

Submitted by: Svetlin B Borisov
Waiting for: Natalie P Rew

10.29 Purchase of One (1) Carpentry Shop Dust Collector

[In Workflow](#)

Step: 3 of 6

Submitted by: Angela D Maas

Proposed Consent Agenda for May 23, 2022 Regular Meeting

Waiting for: Natalie P Rew

10.30 MMSD Fleet Purchases - One (1) 2022 F-350 with BOSS Snow Plow Package

In Workflow

Step: 3 of 6

Submitted by: Angela D Maas

Waiting for: Natalie P Rew

10.31 Purchase of One (1) Bobcat L85 Compact Wheel Loader

In Workflow

Step: 3 of 6

Submitted by: Angela D Maas

Waiting for: Natalie P Rew

10.32 UW Madison- School of Education, Academic Support Services

In Workflow

Step: 3 of 6

Submitted by: Jessica Gagan

Waiting for: Natalie P Rew

10.33 Approval of Alpha Xi Delta Donation to MMSD TEP

In Workflow

Step: 6 of 7

Submitted by: Ricardo Cruz

Waiting for: Sherry Terrell-Webb

10.34 Grants and Donations under \$10,000.00

In Workflow

Step: 1 of 1

Submitted by: Julie Pophal

Waiting for: Barbara Osborn

10.35 Human Resources Transactions Report

In Workflow

Step: 2 of 2

Submitted by: Luke M Andersen

Waiting for: Barbara Osborn