

20-21 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 3.2.2021

FOR 2021 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51060 REDUCTION/BUDGET	-225,000	0	-225,000	-225,000.00	.00	.00	100.0%
51109 11TH COURSE STIPENDS	15,000	7,500	22,500	6,964.26	.00	15,535.74	31.0%
51110 TEACHERS	22,725,388	-168,084	22,557,304	11,876,416.31	10,417,802.97	263,084.41	98.8%
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673	1,371,955.52	740,914.44	-35,196.75	101.7%
51112 EPED	223,948	0	223,948	108,226.00	108,226.50	7,495.50	96.7%
51113 CO CURRICULAR	450,325	0	450,325	151,739.50	278,126.15	20,459.21	95.5%
51114 EARLY RETIREMENT	235,869	0	235,869	6,104.40	.00	229,764.60	2.6%
51116 DIRECTORS / MANAGERS	355,228	0	355,228	321,158.93	33,761.44	307.61	99.9%
51120 OFFICE STAFF	1,504,559	21,331	1,525,890	938,962.43	565,485.24	21,441.97	98.6%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,073,962	-57,765	2,016,197	1,101,531.03	805,768.83	108,896.96	94.6%
51122 CUSTODIANS	1,622,796	-12,112	1,610,684	948,269.73	610,799.52	51,614.42	96.8%
51123 MEDIA / TECH PARAPROFESSIONAL	245,100	7,205	252,305	157,383.93	85,451.36	9,469.48	96.2%
51124 SECURITY / SUSPENSION	343,717	66,315	410,032	311,167.79	91,249.04	7,614.67	98.1%
51126 SCHOOL HEALTH SERVICES	358,144	0	358,144	208,941.74	146,233.61	2,969.00	99.2%
51127 EVENT STAFF	17,000	0	17,000	5,820.00	.00	11,180.00	34.2%
51128 ATHLETIC TRAINER	40,933	0	40,933	25,339.56	15,593.52	-.08	100.0%
51129 ATTENDANCE INCENTIVE	13,500	0	13,500	.00	.00	13,500.00	.0%
51130 THERAPISTS / OCCUP & PHYS	413,898	0	413,898	212,065.63	199,154.00	2,678.57	99.4%
51210 SUBSTITUTE TEACHERS	340,000	143,192	483,192	287,870.59	320,537.40	-125,216.30	125.9%
51211 SUBSTITUTE TEACHERS / SPED	23,000	-9,500	13,500	471.19	.00	13,028.81	3.5%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	2,110.08	.00	14,209.92	12.9%
51220 PARAPROFESSIONAL SUBSTITUTES	17,000	-9,500	7,500	1,092.29	.00	6,407.71	14.6%
51221 CLASSIFIED SUBS	16,000	-9,500	6,500	4,049.69	.00	2,450.31	62.3%
51320 OVERTIME	73,575	0	73,575	70,232.99	1,160.88	2,181.13	97.0%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	81,040.05	.00	12,765.95	86.4%
52130 LIFE INSURANCE	49,950	-1,075	48,875	27,047.70	19,584.94	2,242.27	95.4%
52200 SOCIAL SECURITY	592,815	0	592,815	189,869.17	.00	402,945.83	32.0%
52201 MEDICARE	476,038	0	476,038	141,037.02	.00	335,000.98	29.6%
52202 FSA ADMINISTRATION	2,500	0	2,500	1,321.25	910.58	268.17	89.3%
52300 PENSION-DEF BENEFIT	1,111,860	0	1,111,860	369,689.00	.00	742,171.00	33.2%
52301 PENSION-DEF CONTRIBUTION	6,231	0	6,231	5,508.83	.00	721.95	88.4%
52500 UNEMPLOYMENT	50,000	0	50,000	22,307.25	.00	27,692.75	44.6%
52600 WORKER'S COMP	283,477	0	283,477	283,477.00	.00	.00	100.0%
52700 DISABILITY INSURANCE	72,000	0	72,000	40,337.71	29,171.91	2,490.38	96.5%
53000 UNBUDGETED EXPENSE	75,000	0	75,000	.00	.00	75,000.00	.0%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	44,004.50	3,651.50	62,344.00	43.3%
53222 EVALUATION SERVICES	140,300	-31,678	108,622	16,318.50	52,602.00	39,701.92	63.4%
53224 STAFF DEVELOPMENT	234,540	-13,446	221,093	52,296.55	2,415.00	166,381.82	24.7%
53225 NEASC ACCREDITATION SERVICES	4,408	0	4,408	3,925.00	.00	483.00	89.0%
53230 STUDENT SUPPORT SERVICES	51,000	9,500	60,500	20,956.80	.00	39,543.20	34.6%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,265,118	3,930	1,269,048	837,151.38	331,477.49	100,419.22	92.1%
53305 PROF TECH MEDICAL	13,380	2,720	16,100	7,148.19	707.82	8,243.99	48.8%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	45,791.64	21,333.36	6,075.00	91.7%

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54220	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54220	SNOW REMOVAL	64,946	0	64,946	32,826.00	32,120.00	.00	100.0%
54300	REPAIRS & MAINT	559,144	1,763	560,906	419,259.91	40,933.04	100,713.27	82.0%
54307	TECH / INFRASTRUCTURE	42,000	-4,536	37,464	13,325.00	23,680.42	458.56	98.8%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	12,466.75	.00	934.25	93.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	10,085.73	2,923.00	15,991.27	44.9%
54320	REPAIR / CONTRACTS	36,500	0	36,500	9,568.82	9,629.51	17,301.67	52.6%
54330	ALARM SERVICES	12,372	0	12,372	2,864.95	.00	9,507.05	23.2%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	774.00	1,458.00	11,792.00	15.9%
54420	RENTAL AGREEMENTS	29,827	99	29,927	15,742.96	1,212.52	12,971.20	56.7%
54600	TREE SERVICES	8,828	0	8,828	1,100.00	.00	7,728.00	12.5%
54900	PURCHASE SVCS	184	0	184	.00	.00	184.00	.0%
55110	STUDENT ACTIV TRANS	171,247	-3,969	167,278	12,104.43	31.96	155,141.79	7.3%
55111	REGULAR TRANSPORTATION	1,975,000	0	1,975,000	1,023,829.63	1,123.84	950,046.53	51.9%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	78,643.67	40,813.07	163,543.26	42.2%
55114	SCHOOL CHOICE TRANSPORT	65,700	0	65,700	13,896.96	18,506.45	33,296.59	49.3%
55120	SPED TRANSPORTATION	1,168,079	-42,326	1,125,753	694,080.79	58,696.80	372,975.65	66.9%
55201	GENERAL INSURANCE	287,116	0	287,116	284,967.00	.00	2,149.00	99.3%
55203	STUDENT INSURANCE	18,263	0	18,263	17,094.00	.00	1,169.00	93.6%
55301	TELECOMMUNICATIONS	150,178	0	150,178	88,525.92	39,315.28	22,336.37	85.1%
55302	POSTAGE	21,188	-99	21,088	11,519.51	1,479.39	8,089.53	61.6%
55303	REPORTS/PUBLIC RELATIONS	4,650	0	4,650	990.00	.00	3,660.00	21.3%
55400	LEGAL NOTICES & ADS	900	0	900	.00	.00	900.00	.0%
55500	PRINTING & BINDING	48,746	0	48,746	19,315.83	9,629.58	19,800.75	59.4%
55501	PRINTING / INSTRU SUPPLIES	34,994	0	34,994	8,434.96	714.49	25,844.70	26.1%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-21,532.50	.00	-78,467.50	21.5%
55610	EXT PLACEMENTS / PUBLIC	520,250	-9,500	510,750	434,362.58	178,080.40	-101,692.98	119.9%
55630	EXT PLACEMENTS / PRIVATE	1,528,235	0	1,528,235	1,278,734.31	847,523.08	-598,022.39	139.1%
55640	SCHOOL CHOICE TUITION	76,000	0	76,000	.00	.00	76,000.00	.0%
55641	EXTENDED YEAR SERVICES / SPED	106,000	42,326	148,326	144,385.76	3,940.00	.00	100.0%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	1,950.00	.00	8,050.00	19.5%
55801	TRAVEL (STAFF)	27,600	-820	26,780	4,190.39	1,311.47	21,278.14	20.5%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	5,165.41	2,630.00	1,054.59	88.1%
56101	OFFICE SUPPLIES	40,644	-1,834	38,810	18,998.07	3,687.96	16,123.75	58.5%
56110	INSTRUCTIONAL SUPPLIES	430,025	14,306	444,331	292,697.56	51,862.94	99,770.86	77.5%
56120	INSTRUCTIONAL SOFTWARE	27,327	0	27,327	19,666.38	13.15	7,647.22	72.0%
56130	CUSTODIAL SUPPLIES	82,132	0	82,132	68,422.97	2,704.47	11,004.56	86.6%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	41,637.07	13,972.18	22,390.75	71.3%
56140	FIELDS MAINTENANCE	112,900	0	112,900	89,040.99	6,812.90	17,046.11	84.9%
56206	GAS SERVICES	268,639	0	268,639	120,970.79	.00	147,668.21	45.0%
56207	HEATING FUEL	10,944	0	10,944	187.79	.00	10,756.21	1.7%
56210	WATER	42,650	0	42,650	22,057.52	.00	20,592.48	51.7%
56220	ELECTRICITY	770,358	0	770,358	429,396.64	.00	340,961.36	55.7%

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56260	EQUIPMENT MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	7,436.82	.00	14,235.18	34.3%
56410	TEXTBOOKS & REPLACEMENT	33,585	5,189	38,774	22,746.25	1,578.56	14,449.19	62.7%
56411	TEXTBOOKS / NEW	36,500	-3,280	33,220	.00	.00	33,219.74	.0%
56420	AWARDS	4,500	0	4,500	3,943.52	.00	556.48	87.6%
56421	MEDIA SUPPLIES	36,529	0	36,529	20,275.94	9,046.14	7,206.86	80.3%
56422	PERIODICALS	27,951	4	27,954	24,433.81	280.40	3,240.28	88.4%
56423	PRINT COLLECTION	53,304	0	53,304	9,433.00	19.10	43,851.52	17.7%
56550	STAFF UNIFORMS	5,258	0	5,258	5,251.88	.00	6.12	99.9%
56551	UNIFORMS / STUDENT GROUPS	24,000	0	24,000	12,221.80	8,296.20	3,482.00	85.5%
56900	SUPPLIES	67,560	22,715	90,275	35,625.89	6,195.57	48,453.84	46.3%
57301	EQUIPMENT	143,482	-3,518	139,964	33,304.93	6,176.29	100,482.98	28.2%
57302	OS SOFTWARE	262,500	-11,808	250,692	184,365.20	6,768.30	59,558.50	76.2%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	19,545.18	19,574.82	.00	100.0%
57304	COMPUTER HARDWARE	468,500	23,316	491,816	338,361.93	547.50	152,906.09	68.9%
57400	PUBLIC SAFETY	26,623	0	26,623	1,650.04	1,132.38	23,840.58	10.5%
58100	DUES, FEES & MEMBSHPS	65,177	2,022	67,199	45,387.00	8,610.00	13,201.71	80.4%
58101	ATHLETIC EVENT FEES	10,700	0	10,700	.00	.00	10,700.00	.0%
GRAND TOTAL		48,164,759	0	48,164,759	26,609,832.87	16,345,150.66	5,209,775.20	89.2%

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