

**20-21 MADISON PUBLIC SCHOOLS EXPENDITURE**  
**BOE MEETING 7.5.21**

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	-101,630.26	.00	-123,369.74	45.2%
51109 11TH COURSE STIPENDS	15,000	-8,036	6,964	6,964.26	.00	.00	100.0%
51110 TEACHERS	22,725,388	-366,091	22,359,297	22,357,741.94	291.97	1,262.80	100.0%
51111 ADMINISTRATORS	2,056,755	28,822	2,085,577	2,080,576.89	5,000.00	.32	100.0%
51112 EPED	223,948	4,626	228,574	228,574.00	.00	.00	100.0%
51113 CO CURRICULAR	450,325	-61,000	389,325	386,121.00	.00	3,203.86	99.2%
51114 EARLY RETIREMENT	235,869	-1,757	234,112	234,007.78	.00	104.40	100.0%
51116 DIRECTORS / MANAGERS	355,228	0	355,228	355,228.07	.00	-.09	100.0%
51120 OFFICE STAFF	1,504,559	19,151	1,523,710	1,502,936.80	19,900.88	871.96	99.9%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,073,962	-190,334	1,883,628	1,882,147.25	500.00	980.71	99.9%
51122 CUSTODIANS	1,622,796	30,137	1,652,933	1,593,949.68	56,011.84	2,971.01	99.8%
51123 MEDIA / TECH PARAPROFESSIONAL	245,100	-1,269	243,831	241,119.24	2,711.04	.49	100.0%
51124 SECURITY / SUSPENSION	343,717	61,140	404,857	403,456.30	.00	1,400.20	99.7%
51126 SCHOOL HEALTH SERVICES	358,144	-22,994	335,150	334,506.92	599.36	44.07	100.0%
51127 EVENT STAFF	17,000	0	17,000	2,000.00	.00	15,000.00	11.8%
51128 ATHLETIC TRAINER	40,933	0	40,933	40,933.08	.00	-.08	100.0%
51129 ATTENDANCE INCENTIVE	13,500	-13,500	0	.00	.00	.00	.0%
51130 THERAPISTS / OCCUP & PHYS	413,898	-3,644	410,254	410,253.95	.00	.25	100.0%
51210 SUBSTITUTE TEACHERS	340,000	207,218	547,218	509,941.86	.00	37,276.18	93.2%
51211 SUBSTITUTE TEACHERS / SPED	23,000	-22,529	471	471.19	.00	.00	100.0%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	-14,201	2,119	2,118.77	.00	.00	100.0%
51220 PARAPROFESSIONAL SUBSTITUTES	17,000	-15,908	1,092	1,092.29	.00	.00	100.0%
51221 CLASSIFIED SUBS	16,000	-11,461	4,539	4,538.94	.00	.00	100.0%
51320 OVERTIME	73,575	56,751	130,326	108,060.92	1,160.88	21,103.86	83.8%
51321 CUSTODIAL/CASUAL LABOR	93,806	54,000	147,806	127,640.55	.00	20,165.45	86.4%
52130 LIFE INSURANCE	49,950	-1,825	48,125	43,093.22	3,539.42	1,492.27	96.9%
52200 SOCIAL SECURITY	592,815	203,000	795,815	786,114.83	.00	9,700.17	98.8%
52201 MEDICARE	476,038	-257,239	218,799	179,352.66	.00	39,446.34	82.0%
52202 FSA ADMINISTRATION	2,500	0	2,500	1,754.65	477.18	268.17	89.3%
52300 PENSION-DEF BENEFIT	1,111,860	-11,225	1,100,635	1,099,064.29	.00	1,570.71	99.9%
52301 PENSION-DEF CONTRIBUTION	6,231	6,050	12,281	12,280.78	.00	.00	100.0%
52500 UNEMPLOYMENT	50,000	-3,300	46,700	41,306.25	.00	5,393.75	88.5%
52600 WORKER'S COMP	283,477	0	283,477	283,477.00	.00	.00	100.0%
52700 DISABILITY INSURANCE	72,000	-2,000	70,000	63,697.08	5,812.54	490.38	99.3%
53000 UNBUDGETED EXPENSE	75,000	350,000	425,000	425,000.00	.00	.00	100.0%
53101 LABOR & LEGAL SVCES	110,000	20,000	130,000	87,314.50	3,651.50	39,034.00	70.0%
53222 EVALUATION SERVICES	140,300	-34,369	105,931	90,266.20	13,927.50	1,737.30	98.4%
53224 STAFF DEVELOPMENT	234,540	-129,059	105,480	81,203.02	23,376.00	901.47	99.1%
53225 NEASC ACCREDITATION SERVICES	4,408	0	4,408	3,925.00	.00	483.00	89.0%
53230 STUDENT SUPPORT SERVICES	51,000	-27,741	23,259	22,532.32	.00	726.68	96.9%
53231 ADULT EDUCATION	45,000	-3,000	42,000	42,000.00	.00	.00	100.0%
53300 PROF / TECH SVCES	1,265,118	17,067	1,282,185	1,236,102.55	44,499.72	1,582.50	99.9%
53305 PROF TECH MEDICAL	13,380	2,720	16,100	15,823.00	.00	277.00	98.3%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	67,749.96	5,000.00	450.04	99.4%

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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	64,946.00	.00	.00	100.0%
54300	REPAIRS & MAINT	559,144	164,448	723,592	601,861.48	121,730.13	.00	100.0%
54307	TECH / INFRASTRUCTURE	42,000	-4,536	37,464	31,590.52	5,592.94	280.52	99.3%
54309	EMERGENCY MAINTENANCE	50,000	26,000	76,000	63,348.00	12,405.00	247.00	99.7%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	13,401.00	.00	.00	100.0%
54313	TREATMENT PLANT REPAIRS	29,000	-1,500	27,500	24,013.42	3,481.00	5.58	100.0%
54320	REPAIR / CONTRACTS	36,500	0	36,500	32,218.69	4,179.25	102.06	99.7%
54330	ALARM SERVICES	12,372	-8,000	4,372	4,155.45	.00	216.55	95.0%
54340	TELEPHONE MAINTENANCE	14,024	-11,500	2,524	1,674.00	558.00	292.00	88.4%
54420	RENTAL AGREEMENTS	29,827	4,661	34,488	32,508.99	989.50	989.28	97.1%
54600	TREE SERVICES	8,828	0	8,828	4,700.00	4,000.00	128.00	98.6%
54900	PURCHASE SVCS	184	0	184	.00	.00	184.00	.0%
55110	STUDENT ACTIV TRANS	171,247	-28,958	142,289	60,150.47	432.00	81,706.96	42.6%
55111	REGULAR TRANSPORTATION	1,975,000	-30,000	1,945,000	1,943,490.31	515.76	993.93	99.9%
55113	FUEL / TRANSPORTATION	283,000	-110,000	173,000	162,334.92	3,877.60	6,787.48	96.1%
55114	SCHOOL CHOICE TRANSPORT	65,700	-37,485	28,215	28,147.12	.00	67.88	99.8%
55120	SPED TRANSPORTATION	1,168,079	-72,326	1,095,753	1,069,587.64	13,710.27	12,455.33	98.9%
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	-500	149,678	127,986.11	19,311.77	2,379.69	98.4%
55302	POSTAGE	21,188	-853	20,335	19,829.52	400.00	105.53	99.5%
55303	REPORTS/PUBLIC RELATIONS	4,650	-3,660	990	990.00	.00	.00	100.0%
55400	LEGAL NOTICES & ADS	900	0	900	.00	.00	900.00	.0%
55500	PRINTING & BINDING	48,746	-8,295	40,451	35,962.60	1,892.39	2,596.06	93.6%
55501	PRINTING / INSTRU SUPPLIES	34,994	-4,803	30,191	12,827.47	375.08	16,988.46	43.7%
55608	TUITION / TYPICALS	-100,000	49,747	-50,253	-50,267.45	.00	14.45	100.0%
55610	EXT PLACEMENTS / PUBLIC	520,250	-89,500	430,750	388,182.15	24,237.46	18,330.39	95.7%
55630	EXT PLACEMENTS / PRIVATE	1,528,235	235,000	1,763,235	1,691,954.98	47,088.63	24,191.39	98.6%
55640	SCHOOL CHOICE TUITION	76,000	-7,840	68,160	.00	68,160.00	.00	100.0%
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	746	10,746	10,745.88	.00	.00	100.0%
55801	TRAVEL (STAFF)	27,600	-19,028	8,572	7,784.20	71.40	716.70	91.6%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	8,355.28	73.92	420.80	95.2%
56101	OFFICE SUPPLIES	40,644	-2,647	37,997	31,447.06	3,050.76	3,499.62	90.8%
56110	INSTRUCTIONAL SUPPLIES	430,025	59,531	489,556	420,449.15	68,963.39	143.43	100.0%
56120	INSTRUCTIONAL SOFTWARE	27,327	0	27,327	22,928.22	2,664.80	1,733.73	93.7%
56130	CUSTODIAL SUPPLIES	82,132	4,038	86,170	82,438.60	3,488.08	243.32	99.7%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	74,306.99	435.47	3,257.54	95.8%
56140	FIELDS MAINTENANCE	112,900	8,000	120,900	116,580.59	4,312.90	6.51	100.0%
56206	GAS SERVICES	268,639	-70,500	198,139	192,802.28	2,180.25	3,156.47	98.4%
56207	HEATING FUEL	10,944	-9,500	1,444	187.79	.00	1,256.21	13.0%
56210	WATER	42,650	-5,500	37,150	34,640.04	2,415.10	94.86	99.7%
56220	ELECTRICITY	770,358	-159,000	611,358	598,236.31	11,184.04	1,937.65	99.7%

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**BOE MEETING 7.5.21**

FOR 2021 12								
56260	EQUIPMENT MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56260	EQUIPMENT MAINTENANCE	21,672	-3,337	18,335	15,834.70	.00	2,500.00	86.4%
56410	TEXTBOOKS & REPLACEMENT	33,585	2,697	36,282	33,205.03	2,455.29	621.99	98.3%
56411	TEXTBOOKS / NEW	36,500	-24,498	12,002	12,001.96	.00	.00	100.0%
56420	AWARDS	4,500	-243	4,257	3,943.52	313.04	.00	100.0%
56421	MEDIA SUPPLIES	36,529	-83	36,446	31,587.51	4,570.38	288.16	99.2%
56422	PERIODICALS	27,951	-1,683	26,268	25,265.03	721.64	280.94	98.9%
56423	PRINT COLLECTION	53,304	-43,852	9,452	9,433.64	19.10	-.78	100.0%
56550	STAFF UNIFORMS	5,258	0	5,258	5,251.88	.00	6.12	99.9%
56551	UNIFORMS / STUDENT GROUPS	24,000	-3,482	20,518	20,518.00	.00	.00	100.0%
56900	SUPPLIES	67,560	1,738	69,299	53,674.16	12,455.18	3,169.38	95.4%
57301	EQUIPMENT	143,482	16,203	159,685	113,758.24	43,456.53	2,470.43	98.5%
57302	OS SOFTWARE	262,500	-11,808	250,692	250,692.00	.00	.00	100.0%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	29,317.77	9,802.23	.00	100.0%
57304	COMPUTER HARDWARE	468,500	223,510	692,010	352,741.97	339,002.81	265.60	100.0%
57330	FURNISHINGS & FIXTURES	0	9,420	9,420	.00	9,419.90	.10	100.0%
57400	PUBLIC SAFETY	26,623	0	26,623	6,495.05	1,132.38	18,995.57	28.6%
58100	DUES, FEES & MEMBSHPS	65,177	-6,503	58,674	56,225.71	1,525.00	923.00	98.4%
58101	ATHLETIC EVENT FEES	10,700	-7,915	2,785	2,675.00	110.00	.00	100.0%
GRAND TOTAL		48,164,759	-83,069	48,081,690	46,730,372.44	1,047,160.20	304,157.32	99.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	11	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
20-21 MADISON PUBLIC SCHOOLS EXPENDITURE

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2021/ 1  
 To Yr/Per: 2021/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 2