

**20-21 MADISON PUBLIC SCHOOLS EXPENDITURE**  
BOE MEETING 6.8.2021

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	-84,291.00	.00	-140,709.00	37.5%
51109 11TH COURSE STIPENDS	15,000	-8,036	6,964	6,964.26	.00	.00	100.0%
51110 TEACHERS	22,725,388	-399,826	22,325,562	18,270,252.04	4,042,057.49	13,252.18	99.9%
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673	1,916,959.28	160,715.13	-1.20	100.0%
51112 EPED	223,948	-5,622	218,326	222,074.00	.00	-3,748.00	101.7%
51113 CO CURRICULAR	450,325	0	450,325	301,796.00	103,063.00	45,465.86	89.9%
51114 EARLY RETIREMENT	235,869	4,243	240,112	6,104.40	.00	234,007.78	2.5%
51116 DIRECTORS / MANAGERS	355,228	0	355,228	347,657.15	7,570.92	-.09	100.0%
51120 OFFICE STAFF	1,504,559	19,151	1,523,710	1,373,549.70	150,160.14	-.20	100.0%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,073,962	-179,334	1,894,628	1,710,040.41	178,710.62	5,876.93	99.7%
51122 CUSTODIANS	1,622,796	16,637	1,639,433	1,436,635.42	198,103.52	4,693.59	99.7%
51123 MEDIA / TECH PARAPROFESSIONAL	245,100	-2,264	242,836	221,085.04	21,750.25	.48	100.0%
51124 SECURITY / SUSPENSION	343,717	61,140	404,857	385,189.64	19,352.71	314.15	99.9%
51126 SCHOOL HEALTH SERVICES	358,144	-3,494	354,650	323,115.96	31,533.74	.65	100.0%
51127 EVENT STAFF	17,000	0	17,000	11,311.00	.00	5,689.00	66.5%
51128 ATHLETIC TRAINER	40,933	0	40,933	38,983.89	1,949.19	-.08	100.0%
51129 ATTENDANCE INCENTIVE	13,500	0	13,500	.00	.00	13,500.00	.0%
51130 THERAPISTS / OCCUP & PHYS	413,898	-6,340	407,558	327,474.30	81,532.81	-1,448.91	100.4%
51210 SUBSTITUTE TEACHERS	340,000	230,263	570,263	460,099.43	38,754.80	71,408.81	87.5%
51211 SUBSTITUTE TEACHERS / SPED	23,000	-22,529	471	471.19	.00	.00	100.0%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	2,118.77	.00	14,201.23	13.0%
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	4,521.15	.00	1,978.85	69.6%
51320 OVERTIME	73,575	56,751	130,326	99,195.57	1,160.88	29,969.21	77.0%
51321 CUSTODIAL/CASUAL LABOR	93,806	54,000	147,806	110,688.55	.00	37,117.45	74.9%
52130 LIFE INSURANCE	49,950	-1,825	48,125	39,081.84	7,550.80	1,492.27	96.9%
52200 SOCIAL SECURITY	592,815	163,000	755,815	652,801.40	.00	103,013.60	86.4%
52201 MEDICARE	476,038	-200,000	276,038	179,352.66	.00	96,685.34	65.0%
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	1,059,165.00	39,759.00	1,711.00	99.8%
52301 PENSION-DEF CONTRIBUTION	6,231	6,050	12,281	11,169.46	.00	1,111.32	91.0%
52500 UNEMPLOYMENT	50,000	-3,300	46,700	39,550.25	.00	7,149.75	84.7%
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	57,861.79	11,647.83	490.38	99.3%
53000 UNBUDGETED EXPENSE	75,000	350,000	425,000	75,000.00	.00	350,000.00	17.6%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	55,368.00	3,651.50	50,980.50	53.7%
53222 EVALUATION SERVICES	140,300	-34,369	105,931	69,226.70	36,404.30	300.00	99.7%
53224 STAFF DEVELOPMENT	234,540	-101,500	133,039	69,678.23	5,309.00	58,052.26	56.4%
53225 NEASC ACCREDITATION SERVICES	4,408	0	4,408	3,925.00	.00	483.00	89.0%
53230 STUDENT SUPPORT SERVICES	51,000	-2,500	48,500	18,584.32	.00	29,915.68	38.3%
53231 ADULT EDUCATION	45,000	-3,000	42,000	42,000.00	.00	.00	100.0%
53300 PROF / TECH SVCES	1,265,118	37,288	1,302,406	1,123,139.43	141,213.55	38,053.03	97.1%
53305 PROF TECH MEDICAL	13,380	2,720	16,100	7,148.19	8,674.81	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	102,848	661,992	528,997.78	124,289.46	8,704.37	98.7%
54307	TECH / INFRASTRUCTURE	42,000	-4,536	37,464	31,412.48	5,770.98	280.52	99.3%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	33,348.00	.00	16,652.00	66.7%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	13,401.00	.00	.00	100.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	16,597.00	9,977.00	2,426.00	91.6%
54320	REPAIR / CONTRACTS	36,500	0	36,500	28,202.44	7,066.13	1,231.43	96.6%
54330	ALARM SERVICES	12,372	-8,000	4,372	4,155.45	.00	216.55	95.0%
54340	TELEPHONE MAINTENANCE	14,024	-10,500	3,524	1,674.00	558.00	1,292.00	63.3%
54420	RENTAL AGREEMENTS	29,827	4,661	34,488	22,043.27	11,590.21	854.29	97.5%
54600	TREE SERVICES	8,828	0	8,828	4,700.00	.00	4,128.00	53.2%
54900	PURCHASE SVCS	184	0	184	.00	.00	184.00	.0%
55110	STUDENT ACTIV TRANS	171,247	-11,958	159,289	12,704.43	45,432.00	101,153.00	36.5%
55111	REGULAR TRANSPORTATION	1,975,000	0	1,975,000	1,608,105.19	225,660.12	141,234.69	92.8%
55113	FUEL / TRANSPORTATION	283,000	-105,000	178,000	127,115.97	39,096.55	11,787.48	93.4%
55114	SCHOOL CHOICE TRANSPORT	65,700	0	65,700	24,962.40	.00	40,737.60	38.0%
55120	SPED TRANSPORTATION	1,168,079	-7,326	1,160,753	817,774.65	154,324.09	188,654.50	83.7%
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	122,835.63	24,227.85	3,114.09	97.9%
55302	POSTAGE	21,188	-853	20,335	18,092.03	714.59	1,528.43	92.5%
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	32,241.58	5,613.41	2,596.06	93.6%
55501	PRINTING / INSTRU SUPPLIES	34,994	-4,803	30,191	11,423.71	875.08	17,892.22	40.7%
55608	TUITION / TYPICALS	-100,000	39,000	-61,000	-43,952.45	.00	-17,047.55	72.1%
55610	EXT PLACEMENTS / PUBLIC	520,250	-9,500	510,750	360,720.54	63,423.16	86,606.30	83.0%
55630	EXT PLACEMENTS / PRIVATE	1,528,235	90,000	1,618,235	1,381,996.17	366,300.56	-130,061.73	108.0%
55640	SCHOOL CHOICE TUITION	76,000	-7,800	68,200	.00	68,160.00	40.00	99.9%
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	1,440	11,440	10,745.88	.00	694.12	93.9%
55801	TRAVEL (STAFF)	27,600	-1,865	25,735	6,840.96	491.23	18,402.81	28.5%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	7,785.28	553.92	510.80	94.2%
56101	OFFICE SUPPLIES	40,644	-2,647	37,997	29,237.12	5,003.20	3,757.12	90.1%
56110	INSTRUCTIONAL SUPPLIES	430,025	34,376	464,401	387,583.94	58,123.74	18,692.93	96.0%
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	3,311.68	419.72	99.5%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	63,477.93	14,425.70	96.37	99.9%
56140	FIELDS MAINTENANCE	112,900	8,000	120,900	100,803.59	20,089.90	6.51	100.0%
56206	GAS SERVICES	268,639	-60,000	208,639	185,651.22	11,350.00	11,637.78	94.4%
56207	HEATING FUEL	10,944	-9,500	1,444	187.79	.00	1,256.21	13.0%
56210	WATER	42,650	0	42,650	31,805.14	5,250.00	5,594.86	86.9%
56220	ELECTRICITY	770,358	-138,000	632,358	540,876.68	66,100.00	25,381.32	96.0%

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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	-6,000	15,672	12,319.23	.00	3,352.77	78.6%
56410	TEXTBOOKS & REPLACEMENT	33,585	2,697	36,282	28,675.92	6,984.38	622.01	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	30,526.47	5,677.02	242.56	99.3%
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	9,433.00	19.74	-.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	23,544	91,105	50,904.38	12,507.98	27,692.36	69.6%
57301	EQUIPMENT	143,482	20,998	164,480	85,544.55	70,749.73	8,185.78	95.0%
57302	OS SOFTWARE	262,500	-11,808	250,692	233,104.38	17,587.62	.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	23,316	491,816	352,741.97	139,102.81	-29.26	100.0%
57400	PUBLIC SAFETY	26,623	0	26,623	7,061.24	1,132.38	18,429.38	30.8%
58100	DUES, FEES & MEMBSHPS	65,177	-2,503	62,674	55,926.95	3,595.00	3,151.76	95.0%
58101	ATHLETIC EVENT FEES	10,700	-7,915	2,785	1,175.00	1,610.00	.00	100.0%
GRAND TOTAL		48,164,759	-83,069	48,081,690	39,454,129.95	6,910,290.10	1,717,269.91	96.4%

\*\* 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