

20-21 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 4.6.2021

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	-96,352.00	.00	-128,648.00	42.8%
51109 11TH COURSE STIPENDS	15,000	-8,036	6,964	6,964.26	.00	.00	100.0%
51110 TEACHERS	22,725,388	-204,744	22,520,644	14,617,523.42	7,686,302.48	216,818.09	99.0%
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673	1,605,528.56	467,609.19	4,535.46	99.8%
51112 EPED	223,948	0	223,948	108,226.00	110,100.00	5,622.00	97.5%
51113 CO CURRICULAR	450,325	0	450,325	260,488.50	148,287.50	41,548.86	90.8%
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	332,515.31	22,712.76	-.09	100.0%
51120 OFFICE STAFF	1,504,559	21,331	1,525,890	1,126,528.20	397,184.57	2,176.87	99.9%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,073,962	-81,425	1,992,537	1,374,093.79	538,837.98	79,605.07	96.0%
51122 CUSTODIANS	1,622,796	11,548	1,634,344	1,158,109.43	476,676.40	-442.18	100.0%
51123 MEDIA / TECH PARAPROFESSIONAL	245,100	7,205	252,305	185,292.57	57,542.72	9,469.48	96.2%
51124 SECURITY / SUSPENSION	343,717	66,315	410,032	344,665.39	60,191.00	5,175.11	98.7%
51126 SCHOOL HEALTH SERVICES	358,144	0	358,144	259,273.30	95,376.40	3,494.65	99.0%
51127 EVENT STAFF	17,000	0	17,000	7,811.00	1,100.00	8,089.00	52.4%
51128 ATHLETIC TRAINER	40,933	0	40,933	31,187.13	9,745.95	-.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	261,250.58	149,969.05	2,678.57	99.4%
51210 SUBSTITUTE TEACHERS	340,000	198,916	538,916	357,097.97	178,875.00	2,942.97	99.5%
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	4,310.15	.00	2,189.85	66.3%
51320 OVERTIME	73,575	0	73,575	91,855.78	1,160.88	-19,441.66	126.4%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	93,866.55	.00	-60.55	100.1%
52130 LIFE INSURANCE	49,950	-1,825	48,125	31,056.81	15,575.83	1,492.27	96.9%
52200 SOCIAL SECURITY	592,815	0	592,815	500,100.18	.00	92,714.82	84.4%
52201 MEDICARE	476,038	0	476,038	179,352.66	.00	296,685.34	37.7%
52202 FSA ADMINISTRATION	2,500	501	3,001	1,822.00	910.58	268.17	91.1%
52300 PENSION-DEF BENEFIT	1,111,860	0	1,111,860	974,411.00	39,759.00	97,690.00	91.2%
52301 PENSION-DEF CONTRIBUTION	6,231	6,050	12,281	8,368.54	.00	3,912.24	68.1%
52500 UNEMPLOYMENT	50,000	-3,300	46,700	25,627.75	.00	21,072.25	54.9%
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	46,189.55	23,320.07	490.38	99.3%
53000 UNBUDGETED EXPENSE	75,000	0	75,000	75,000.00	.00	.00	100.0%
53101 LABOR & LEGAL SVCS	110,000	0	110,000	52,838.50	3,651.50	53,510.00	51.4%
53222 EVALUATION SERVICES	140,300	7,322	147,622	42,506.20	95,445.55	9,670.67	93.4%
53224 STAFF DEVELOPMENT	234,540	-2,646	231,893	85,983.68	12,925.60	132,984.09	42.7%
53225 NEASC ACCREDITATION SERVICES	4,408	0	4,408	3,925.00	.00	483.00	89.0%
53230 STUDENT SUPPORT SERVICES	51,000	42,562	93,562	37,845.68	220.36	55,495.68	40.7%
53231 ADULT EDUCATION	45,000	-3,000	42,000	42,000.00	.00	.00	100.0%
53300 PROF / TECH SVCS	1,265,118	30,215	1,295,333	956,206.37	256,908.85	82,217.53	93.7%
53305 PROF TECH MEDICAL	13,380	2,720	16,100	7,148.19	.00	8,951.81	44.4%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	51,124.97	16,000.03	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	64,946.00	.00	.00	100.0%
54300	REPAIRS & MAINT	559,144	128,096	687,240	572,965.18	64,543.87	49,730.97	92.8%
54307	TECH / INFRASTRUCTURE	42,000	14,540	56,540	32,401.00	23,680.42	458.56	99.2%
54309	EMERGENCY MAINTENANCE	50,000	6,545	56,545	39,893.00	.00	16,652.00	70.6%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	12,884.75	.00	516.25	96.1%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	12,631.73	2,647.00	13,721.27	52.7%
54320	REPAIR / CONTRACTS	36,500	0	36,500	12,168.82	12,639.51	11,691.67	68.0%
54330	ALARM SERVICES	12,372	0	12,372	3,332.95	.00	9,039.05	26.9%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	1,674.00	558.00	11,792.00	15.9%
54420	RENTAL AGREEMENTS	29,827	544	30,372	21,232.27	1,313.21	7,826.20	74.2%
54600	TREE SERVICES	8,828	0	8,828	1,100.00	3,600.00	4,128.00	53.2%
54900	PURCHASE SVCS	184	0	184	.00	.00	184.00	.0%
55110	STUDENT ACTIV TRANS	171,247	-5,144	166,103	12,904.43	45,031.96	108,166.79	34.9%
55111	REGULAR TRANSPORTATION	1,975,000	0	1,975,000	1,186,724.43	243,741.60	544,533.97	72.4%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	96,782.08	22,674.66	163,543.26	42.2%
55114	SCHOOL CHOICE TRANSPORT	65,700	0	65,700	18,592.96	24,875.89	22,231.15	66.2%
55120	SPED TRANSPORTATION	1,168,079	-42,326	1,125,753	601,118.68	200,698.20	323,936.36	71.2%
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	102,751.07	30,247.25	17,179.25	88.6%
55302	POSTAGE	21,188	220	21,407	16,369.30	945.04	4,093.12	80.9%
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	2,719	51,465	30,727.58	4,409.49	16,328.36	68.3%
55501	PRINTING / INSTRU SUPPLIES	34,994	0	34,994	8,774.37	375.08	25,844.70	26.1%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-36,771.20	.00	-63,228.80	36.8%
55610	EXT PLACEMENTS / PUBLIC	520,250	-9,500	510,750	378,136.71	146,947.16	-14,333.87	102.8%
55630	EXT PLACEMENTS / PRIVATE	1,528,235	0	1,528,235	1,118,764.65	639,152.08	-229,681.73	115.0%
55640	SCHOOL CHOICE TUITION	76,000	65,604	141,604	54,670.00	79,094.00	7,840.00	94.5%
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	9,100.00	.00	900.00	91.0%
55801	TRAVEL (STAFF)	27,600	-820	26,780	5,559.92	1,474.03	19,746.05	26.3%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	5,765.41	2,433.38	651.21	92.6%
56101	OFFICE SUPPLIES	40,644	-786	39,858	23,475.52	2,370.22	14,012.58	64.8%
56110	INSTRUCTIONAL SUPPLIES	430,025	26,629	456,654	348,542.21	38,577.41	69,534.52	84.8%
56120	INSTRUCTIONAL SOFTWARE	27,327	0	27,327	22,928.22	13.15	4,385.38	84.0%
56130	CUSTODIAL SUPPLIES	82,132	1,165	83,297	76,351.46	5,246.88	1,698.77	98.0%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	47,699.64	11,773.20	18,527.16	76.2%
56140	FIELDS MAINTENANCE	112,900	0	112,900	89,040.99	18,044.90	5,814.11	94.9%
56206	GAS SERVICES	268,639	0	268,639	148,470.46	87.91	120,080.63	55.3%
56207	HEATING FUEL	10,944	0	10,944	187.79	.00	10,756.21	1.7%
56210	WATER	42,650	0	42,650	24,968.75	.00	17,681.25	58.5%
56220	ELECTRICITY	770,358	0	770,358	462,738.54	.00	307,619.46	60.1%

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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	8,680.10	.00	12,991.90	40.1%
56410	TEXTBOOKS & REPLACEMENT	33,585	9,290	42,875	26,689.30	6,369.06	9,816.31	77.1%
56411	TEXTBOOKS / NEW	36,500	-12,780	23,720	.00	1,427.26	22,292.48	6.0%
56420	AWARDS	4,500	0	4,500	3,943.52	.00	556.48	87.6%
56421	MEDIA SUPPLIES	36,529	604	37,133	28,966.21	6,688.25	1,478.65	96.0%
56422	PERIODICALS	27,951	138	28,088	24,995.58	919.15	2,173.76	92.3%
56423	PRINT COLLECTION	53,304	8,652	61,956	60,427.14	1,527.03	1.52	100.0%
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	33,441	101,001	44,850.37	9,391.36	46,759.19	53.7%
57301	EQUIPMENT	143,482	12,478	155,960	73,763.02	15,084.21	67,112.99	57.0%
57302	OS SOFTWARE	262,500	-11,808	250,692	197,230.57	.00	53,461.43	78.7%
57303	EQUIP - LEASE/PURCHASE	39,120	9,780	48,900	29,310.36	19,574.82	14.82	100.0%
57304	COMPUTER HARDWARE	468,500	229,340	697,840	544,385.93	119,005.33	34,448.26	95.1%
57330	FURNISHINGS & FIXTURES	0	13,223	13,223	13,222.90	.00	.00	100.0%
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	1,882	67,059	55,976.95	287.00	10,794.76	83.9%
58101	ATHLETIC EVENT FEES	10,700	0	10,700	.00	.00	10,700.00	.0%
GRAND TOTAL		48,164,759	591,150	48,755,909	32,753,612.72	12,687,226.80	3,315,069.32	93.2%
** END OF REPORT - Generated by Kristen Bartosic **								