

FYE 2020-2021 MADISON PUBLIC SCHOOLS EXPENDITURES 11.25.2020

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET
51060 REDUCTION/BUDGET	-225,000	0	-225,000	-225,000.00	0.00	0
51109 11TH COURSE STIPENDS	15,000	3,750	18,750	3,214.32	15,535.68	0
51110 TEACHERS	22,725,388	-155,865	22,569,522	5,459,979.11	16,935,320.43	174,223
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673	811,231.60	1,266,442.21	-1
51112 EPED	223,948	0	223,948	0.00	216,452.00	7,496
51113 CO CURRICULAR	450,325	0	450,325	0.00	3,748.00	446,577
51114 EARLY RETIREMENT	235,869	0	235,869	6,104.40	0.00	229,765
51116 DIRECTORS / MANAGERS	355,228	0	355,228	294,660.68	60,567.30	0
51120 OFFICE STAFF	1,504,559	21,331	1,525,890	504,043.46	993,332.50	28,514
51121 INSTRUCTIONAL PARAPROFES	2,073,962	-57,765	2,016,197	484,943.69	1,419,439.80	111,813
51122 CUSTODIANS	1,622,796	-12,112	1,610,684	439,555.10	1,151,097.21	20,031
51123 MEDIA / TECH PARAPROFESS	245,100	7,205	252,305	86,856.19	164,200.00	1,249
51124 SECURITY / SUSPENSION	343,717	66,315	410,032	241,509.79	165,773.86	2,748
51126 SCHOOL HEALTH SERVICES	358,144	0	358,144	95,900.42	260,840.81	1,403
51127 EVENT STAFF	17,000	0	17,000	4,350.00	0.00	12,650
51128 ATHLETIC TRAINER	40,933	0	40,933	11,695.20	29,237.80	0
51129 ATTENDANCE INCENTIVE	13,500	0	13,500	0.00	0.00	13,500
51130 THERAPISTS / OCCUP & PHY	413,898	0	413,898	99,006.17	314,562.32	330
51210 SUBSTITUTE TEACHERS	340,000	134,723	474,723	111,247.89	211,795.00	151,680
51211 SUBSTITUTE TEACHERS / SP	23,000	-9,500	13,500	189.00	0.00	13,311
51212 SUBS / SCHOOL HEALTH SER	16,320	0	16,320	1,952.25	0.00	14,368
51220 PARAPROFESSIONAL SUBSTIT	17,000	-9,500	7,500	599.11	0.00	6,901
51221 CLASSIFIED SUBS	16,000	-9,500	6,500	3,034.36	0.00	3,466
51320 OVERTIME	73,575	0	73,575	47,362.55	953.23	25,259
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	48,603.30	0.00	45,203
52130 LIFE INSURANCE	49,950	0	49,950	15,145.60	31,487.04	3,317
52200 SOCIAL SECURITY	592,815	0	592,815	-5,730.85	0.00	598,546
52201 MEDICARE	476,038	0	476,038	0.00	0.00	476,038
52202 FSA ADMINISTRATION	2,500	0	2,500	898.80	1,333.03	268
52300 PENSION-DEF BENEFIT	1,111,860	0	1,111,860	205,879.00	39,143.00	866,838
52301 PENSION-DEF CONTRIBUTION	6,231	0	6,231	0.00	0.00	6,231
52500 UNEMPLOYMENT	50,000	0	50,000	8,823.75	0.00	41,176
52600 WORKER'S COMP	283,477	0	283,477	283,477.00	0.00	0
52700 DISABILITY INSURANCE	72,000	0	72,000	22,794.66	46,714.96	2,490
53000 UNBUDGETED EXPENSE	75,000	0	75,000	0.00	0.00	75,000
53101 LABOR & LEGAL SVCES	110,000	0	110,000	17,447.50	12,257.00	80,296
53222 EVALUATION SERVICES	140,300	-31,678	108,622	4,837.50	33,081.00	70,704
53224 STAFF DEVELOPMENT	234,540	-13,446	221,093	23,313.23	24,584.00	173,196
53225 NEASC ACCREDITATION SERV	4,408	0	4,408	3,925.00	0.00	483
53230 STUDENT SUPPORT SERVICES	51,000	0	51,000	10,956.96	0.00	40,043

53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	0.00	3,000
53300 PROF / TECH SVCES	1,265,118	2,855	1,267,973	620,295.15	490,356.11	157,322
53305 PROF TECH MEDICAL	13,380	2,720	16,100	6,975.19	707.82	8,417
54210 DISPOSAL / RECYCLING	73,200	0	73,200	29,166.65	37,333.35	6,700
54220 SNOW REMOVAL	64,946	0	64,946	0.00	9,500.00	55,446
54300 REPAIRS & MAINT	559,144	0	559,144	304,586.59	53,522.38	201,035
54307 TECH / INFRASTRUCTURE	42,000	-4,536	37,464	13,325.00	0.00	24,139
54309 EMERGENCY MAINTENANCE	50,000	0	50,000	0.00	0.00	50,000
54310 KITCHEN MAINTENANCE	13,401	0	13,401	11,097.43	0.00	2,304
54313 TREATMENT PLANT REPAIRS	29,000	0	29,000	6,677.72	469.00	21,853
54320 REPAIR / CONTRACTS	36,500	0	36,500	3,772.00	843.00	31,885
54330 ALARM SERVICES	12,372	0	12,372	867.76	0.00	11,504
54340 TELEPHONE MAINTENANCE	14,024	0	14,024	666.00	1,566.00	11,792
54420 RENTAL AGREEMENTS	29,827	99	29,927	4,927.37	1,851.11	23,148
54600 TREE SERVICES	8,828	0	8,828	1,100.00	0.00	7,728
54900 PURCHASE SVCES	184	0	184	0.00	0.00	184
55110 STUDENT ACTIV TRANS	171,247	-1,809	169,438	10,660.63	1,329.76	157,448
55111 REGULAR TRANSPORTATION	1,975,000	0	1,975,000	427,942.48	1,602.40	1,545,455
55113 FUEL / TRANSPORTATION	283,000	0	283,000	37,730.12	35,297.07	209,973
55114 SCHOOL CHOICE TRANSPORT	65,700	0	65,700	0.00	18,506.45	47,194
55120 SPED TRANSPORTATION	1,168,079	-42,326	1,125,753	424,190.64	208,376.03	493,187
55201 GENERAL INSURANCE	287,116	0	287,116	278,967.00	6,000.00	2,149
55203 STUDENT INSURANCE	18,263	0	18,263	17,094.00	0.00	1,169
55301 TELECOMMUNICATIONS	150,178	0	150,178	55,294.50	69,150.80	25,732
55302 POSTAGE	21,188	-99	21,088	7,844.56	3,568.22	9,676
55303 REPORTS/PUBLIC RELATIONS	4,650	0	4,650	990.00	0.00	3,660
55400 LEGAL NOTICES & ADS	900	0	900	0.00	0.00	900
55500 PRINTING & BINDING	48,746	0	48,746	7,682.33	14,006.68	27,057
55501 PRINTING / INSTRU SUPPLI	34,994	0	34,994	6,184.66	1,880.73	26,929
55608 TUITION / TYPICALS	-100,000	0	-100,000	-3,285.00	0.00	-96,715
55610 EXT PLACEMENTS / PUBLIC	520,250	0	520,250	295,899.12	246,347.70	-21,997
55630 EXT PLACEMENTS / PRIVATE	1,528,235	0	1,528,235	642,492.45	1,333,442.69	-447,700
55640 SCHOOL CHOICE TUITION	76,000	0	76,000	0.00	0.00	76,000
55641 EXTENDED YEAR SERVICES /	106,000	42,326	148,326	144,385.76	3,940.00	0
55643 EXT PLACEMENT/ GENERAL E	10,000	0	10,000	0.00	0.00	10,000
55801 TRAVEL (STAFF)	27,600	0	27,600	2,155.52	4,264.72	21,180
55802 TRAVEL (BOE)	320	0	320	0.00	0.00	320
55900 MISC PURCH SERVICES	8,850	0	8,850	3,286.95	4,420.48	1,143
56101 OFFICE SUPPLIES	40,644	-1,834	38,810	14,362.44	619.41	23,828
56110 INSTRUCTIONAL SUPPLIES	430,025	12,149	442,174	207,574.73	74,745.31	159,854
56120 INSTRUCTIONAL SOFTWARE	27,327	0	27,327	16,542.05	1,346.48	9,438
56130 CUSTODIAL SUPPLIES	82,132	0	82,132	52,671.60	4,477.23	24,983
56131 MAINTENANCE SUPPLIES	78,000	0	78,000	30,141.62	8,346.65	39,512

56140 FIELDS MAINTENANCE	112,900	0	112,900	86,598.49	1,612.90	24,689
56206 GAS SERVICES	268,639	0	268,639	32,852.11	0.00	235,787
56207 HEATING FUEL	10,944	0	10,944	187.79	0.00	10,756
56210 WATER	42,650	0	42,650	13,767.68	556.68	28,326
56220 ELECTRICITY	770,358	0	770,358	272,483.20	0.00	497,875
56260 EQUIPMENT MAINTENANCE	21,672	0	21,672	5,269.94	0.00	16,402
56410 TEXTBOOKS & REPLACEMENT	33,585	3,689	37,274	15,301.36	6,368.16	15,604
56411 TEXTBOOKS / NEW	36,500	-1,148	35,352	0.00	0.00	35,352
56420 AWARDS	4,500	0	4,500	2,492.50	1,451.02	556
56421 MEDIA SUPPLIES	36,529	0	36,529	5,737.16	18,945.26	11,847
56422 PERIODICALS	27,951	4	27,954	21,327.95	500.81	6,126
56423 PRINT COLLECTION	53,304	0	53,304	0.00	9,019.10	44,285
56550 STAFF UNIFORMS	5,258	0	5,258	5,135.95	115.93	6
56551 UNIFORMS / STUDENT GROUP	24,000	0	24,000	6,981.80	13,536.20	3,482
56900 SUPPLIES	67,560	35,566	103,126	15,850.96	7,546.90	79,728
57301 EQUIPMENT	143,482	-14,502	128,980	18,734.05	6,888.36	103,357
57302 OS SOFTWARE	262,500	-11,808	250,692	152,722.70	0.00	97,969
57303 EQUIP - LEASE/PURCHASE	39,120	0	39,120	9,772.59	29,347.41	0
57304 COMPUTER HARDWARE	468,500	23,316	491,816	184,442.22	66,132.61	241,241
57400 PUBLIC SAFETY	26,623	0	26,623	1,083.85	1,698.57	23,841
58100 DUES, FEES & MEMBSHPS	65,177	463	65,640	30,526.00	13,728.00	21,386
58101 ATHLETIC EVENT FEES	10,700	0	10,700	0.00	0.00	10,700
Expense Total	48,164,759	0	48,164,759	13,730,340.06	26,213,163.67	8,221,255