

**FYE 2020-2021 MADISON PUBLIC SCHOOLS EXPENDITURES 2.9.2021**

<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBRANCE/REQ</b>	<b>AVAILABLE BUDGET</b>
51060 REDUCTION/BUDGET	(225,000)	-	(225,000)	(225,000)	-	-
51109 11TH COURSE STIPENDS	15,000	7,500	22,500	6,964	-	15,536
51110 TEACHERS	22,725,388	(168,084)	22,557,304	10,960,827	-	11,596,476
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673	1,294,098	-	783,575
51112 EPED	223,948	-	223,948	108,226	-	115,722
51113 CO CURRICULAR	450,325	-	450,325	151,165	-	299,160
51114 EARLY RETIREMENT	235,869	-	235,869	6,104	-	229,765
51116 DIRECTORS / MANAGERS	355,228	-	355,228	317,373	-	37,855
51120 OFFICE STAFF	1,504,559	21,331	1,525,890	875,383	-	650,507
51121 INSTRUCTIONAL PARAPROFES	2,073,962	(57,765)	2,016,197	1,001,215	-	1,014,982
51122 CUSTODIANS	1,622,796	(12,112)	1,610,684	879,571	-	731,113
51123 MEDIA / TECH PARAPROFESS	245,100	7,205	252,305	147,424	-	104,881
51124 SECURITY / SUSPENSION	343,717	66,315	410,032	300,595	-	109,436
51126 SCHOOL HEALTH SERVICES	358,144	-	358,144	190,493	-	167,652
51127 EVENT STAFF	17,000	-	17,000	5,375	-	11,625
51128 ATHLETIC TRAINER	40,933	-	40,933	23,390	-	17,543
51129 ATTENDANCE INCENTIVE	13,500	-	13,500	-	-	13,500
51130 THERAPISTS / OCCUP & PHY	413,898	-	413,898	195,993	-	217,906
51210 SUBSTITUTE TEACHERS	340,000	143,192	483,192	259,832	-	223,360
51211 SUBSTITUTE TEACHERS / SP	23,000	(9,500)	13,500	471	-	13,029
51212 SUBS / SCHOOL HEALTH SER	16,320	-	16,320	2,110	-	14,210
51220 PARAPROFESSIONAL SUBSTIT	17,000	(9,500)	7,500	1,092	-	6,408
51221 CLASSIFIED SUBS	16,000	(9,500)	6,500	4,005	-	2,495
51320 OVERTIME	73,575	-	73,575	60,810	-	12,765
51321 CUSTODIAL/CASUAL LABOR	93,806	-	93,806	76,654	-	17,152
52130 LIFE INSURANCE	49,950	(1,075)	48,875	23,084	23,549	2,242
52200 SOCIAL SECURITY	592,815	-	592,815	151,003	-	441,812
52201 MEDICARE	476,038	-	476,038	141,037	-	335,001
52202 FSA ADMINISTRATION	2,500	501	3,001	1,400	1,333	268
52300 PENSION-DEF BENEFIT	1,111,860	-	1,111,860	329,930	-	781,930
52301 PENSION-DEF CONTRIBUTION	6,231	-	6,231	4,806	-	1,425
52500 UNEMPLOYMENT	50,000	-	50,000	18,027	-	31,973
52600 WORKER'S COMP	283,477	-	283,477	283,477	-	-
52700 DISABILITY INSURANCE	72,000	-	72,000	34,486	35,024	2,490
53000 UNBUDGETED EXPENSE	75,000	-	75,000	-	-	75,000
53101 LABOR & LEGAL SVCES	110,000	-	110,000	38,850	4,457	66,694
53222 EVALUATION SERVICES	140,300	7,322	147,622	14,569	89,700	43,354
53224 STAFF DEVELOPMENT	234,540	39,854	274,393	52,703	53,827	167,863
53225 NEASC ACCREDITATION SERV	4,408	-	4,408	3,925	-	483
53230 STUDENT SUPPORT SERVICES	51,000	23,562	74,562	33,895	220	40,446
53231 ADULT EDUCATION	45,000	-	45,000	42,000	-	3,000
53300 PROF / TECH SVCES	1,265,118	26,237	1,291,355	779,024	400,878	111,453
53305 PROF TECH MEDICAL	13,380	2,720	16,100	7,148	708	8,244
54210 DISPOSAL / RECYCLING	73,200	-	73,200	45,792	21,333	6,075
54220 SNOW REMOVAL	64,946	-	64,946	24,491	9,500	30,955
54300 REPAIRS & MAINT	559,144	128,387	687,531	496,715	73,184	117,632
54307 TECH / INFRASTRUCTURE	42,000	14,540	56,540	32,401	5,593	18,546
54309 EMERGENCY MAINTENANCE	50,000	6,545	56,545	6,545	-	50,000
54310 KITCHEN MAINTENANCE	13,401	-	13,401	11,804	-	1,597
54313 TREATMENT PLANT REPAIRS	29,000	-	29,000	7,939	3,408	17,653
54320 REPAIR / CONTRACTS	36,500	-	36,500	8,726	8,073	19,702
54330 ALARM SERVICES	12,372	-	12,372	1,309	1,437	9,627

54340 TELEPHONE MAINTENANCE	14,024	-	14,024	774	1,458	11,792
54420 RENTAL AGREEMENTS	29,827	544	30,372	6,093	11,313	12,966
54600 TREE SERVICES	8,828	-	8,828	1,100	-	7,728
54900 PURCHASE SVCES	184	-	184	-	-	184
55110 STUDENT ACTIV TRANS	171,247	(2,809)	168,438	12,104	32	156,302
55111 REGULAR TRANSPORTATION	1,975,000	-	1,975,000	814,586	207,950	952,464
55113 FUEL / TRANSPORTATION	283,000	-	283,000	63,228	11,959	207,813
55114 SCHOOL CHOICE TRANSPORT	65,700	-	65,700	9,844	22,560	33,297
55120 SPED TRANSPORTATION	1,168,079	(42,326)	1,125,753	566,545	186,232	372,976
55201 GENERAL INSURANCE	287,116	-	287,116	278,967	6,000	2,149
55203 STUDENT INSURANCE	18,263	-	18,263	17,094	-	1,169
55301 TELECOMMUNICATIONS	150,178	-	150,178	80,315	48,096	21,767
55302 POSTAGE	21,188	220	21,407	9,430	1,798	10,179
55303 REPORTS/PUBLIC RELATIONS	4,650	-	4,650	990	-	3,660
55400 LEGAL NOTICES & ADS	900	-	900	-	-	900
55500 PRINTING & BINDING	48,746	3,869	52,615	18,095	11,275	23,246
55501 PRINTING / INSTRU SUPPLI	34,994	-	34,994	6,601	1,425	26,968
55608 TUITION / TYPICALS	(100,000)	-	(100,000)	(17,125)	-	(82,875)
55610 EXT PLACEMENTS / PUBLIC	520,250	(9,500)	510,750	392,169	216,925	(98,344)
55630 EXT PLACEMENTS / PRIVATE	1,528,235	-	1,528,235	935,621	1,083,437	(490,822)
55640 SCHOOL CHOICE TUITION	76,000	65,604	141,604	54,670	10,934	76,000
55641 EXTENDED YEAR SERVICES /	106,000	42,326	148,326	144,386	3,940	-
55643 EXT PLACEMENT/ GENERAL E	10,000	-	10,000	1,950	-	8,050
55801 TRAVEL (STAFF)	27,600	(220)	27,380	3,912	1,321	22,147
55802 TRAVEL (BOE)	320	-	320	-	-	320
55900 MISC PURCH SERVICES	8,850	-	8,850	4,633	3,220	997
56101 OFFICE SUPPLIES	40,644	(1,236)	39,408	18,781	1,486	19,141
56110 INSTRUCTIONAL SUPPLIES	430,025	26,213	456,238	290,449	44,919	120,870
56120 INSTRUCTIONAL SOFTWARE	27,327	-	27,327	19,666	13	7,647
56130 CUSTODIAL SUPPLIES	82,132	1,165	83,297	60,218	10,773	12,307
56131 MAINTENANCE SUPPLIES	78,000	-	78,000	37,795	17,814	22,391
56140 FIELDS MAINTENANCE	112,900	-	112,900	88,416	7,438	17,046
56206 GAS SERVICES	268,639	-	268,639	89,011	-	179,628
56207 HEATING FUEL	10,944	-	10,944	188	-	10,756
56210 WATER	42,650	-	42,650	19,643	-	23,007
56220 ELECTRICITY	770,358	-	770,358	385,076	-	385,282
56260 EQUIPMENT MAINTENANCE	21,672	-	21,672	5,904	-	15,768
56410 TEXTBOOKS & REPLACEMENT	33,585	8,445	42,030	19,940	7,509	14,581
56411 TEXTBOOKS / NEW	36,500	(3,280)	33,220	-	-	33,220
56420 AWARDS	4,500	-	4,500	3,944	-	556
56421 MEDIA SUPPLIES	36,529	604	37,133	18,882	10,498	7,754
56422 PERIODICALS	27,951	4	27,954	24,434	280	3,240
56423 PRINT COLLECTION	53,304	8,652	61,956	16,577	1,527	43,852
56550 STAFF UNIFORMS	5,258	-	5,258	5,252	-	6
56551 UNIFORMS / STUDENT GROUP	24,000	-	24,000	12,222	8,296	3,482
56900 SUPPLIES	67,560	45,028	112,588	29,718	7,735	75,134
57301 EQUIPMENT	143,482	(862)	142,620	43,562	19,366	79,692
57302 OS SOFTWARE	262,500	(11,808)	250,692	184,365	-	66,327
57303 EQUIP - LEASE/PURCHASE	39,120	9,780	48,900	19,538	29,347	15
57304 COMPUTER HARDWARE	468,500	229,340	697,840	539,738	5,195	152,906
57330 FURNISHINGS & FIXTURES	-	13,223	13,223	13,223	-	-
57400 PUBLIC SAFETY	26,623	-	26,623	1,084	1,699	23,841
58100 DUES, FEES & MEMBSHPS	65,177	2,082	67,259	44,892	9,065	13,302
58101 ATHLETIC EVENT FEES	10,700	-	10,700	-	-	10,700

<b>Expense Total</b>	48,164,759	633,650	48,798,409	24,637,755	2,745,055	21,415,598
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