

20-21 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 5.11.2021

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	-208,987	22,516,401	16,442,706.39	5,884,691.34	189,003.08	99.2%
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673	1,761,243.92	316,430.49	-1.20	100.0%
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	260,888.50	149,929.50	39,506.86	91.2%
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	340,086.23	15,141.84	-.09	100.0%
51120 OFFICE STAFF	1,504,559	21,331	1,525,890	1,246,177.18	277,532.66	2,179.80	99.9%
51121 INSTRUCTIONAL PARAPROFESSIONA	2,073,962	-81,425	1,992,537	1,511,629.28	379,550.65	101,356.91	94.9%
51122 CUSTODIANS	1,622,796	11,548	1,634,344	1,296,527.95	336,090.40	1,725.30	99.9%
51123 MEDIA / TECH PARAPROFESSIONAL	245,100	7,205	252,305	201,269.85	41,565.44	9,469.48	96.2%
51124 SECURITY / SUSPENSION	343,717	66,315	410,032	361,518.87	43,337.52	5,175.11	98.7%
51126 SCHOOL HEALTH SERVICES	358,144	0	358,144	285,561.46	69,088.24	3,494.65	99.0%
51127 EVENT STAFF	17,000	0	17,000	9,611.00	.00	7,389.00	56.5%
51128 ATHLETIC TRAINER	40,933	0	40,933	35,085.51	5,847.57	-.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	294,362.44	114,644.67	4,891.09	98.8%
51210 SUBSTITUTE TEACHERS	340,000	204,598	544,598	402,621.45	74,513.20	67,463.29	87.6%
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	4,475.19	.00	2,024.81	68.8%
51320 OVERTIME	73,575	9,500	83,075	96,419.74	1,160.88	-14,505.62	117.5%
51321 CUSTODIAL/CASUAL LABOR	93,806	54,000	147,806	101,457.05	.00	46,348.95	68.6%
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	0	592,815	568,331.01	.00	24,483.99	95.9%
52201 MEDICARE	476,038	0	476,038	179,352.66	.00	296,685.34	37.7%
52202 FSA ADMINISTRATION	2,500	0	2,500	1,754.65	477.18	268.17	89.3%
52300 PENSION-DEF BENEFIT	1,111,860	0	1,111,860	1,059,165.00	.00	52,695.00	95.3%
52301 PENSION-DEF CONTRIBUTION	6,231	6,050	12,281	9,581.95	.00	2,698.83	78.0%
52500 UNEMPLOYMENT	50,000	-3,300	46,700	35,121.25	.00	11,578.75	75.2%
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	0	75,000	75,000.00	.00	.00	100.0%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	55,168.00	3,651.50	51,180.50	53.5%
53222 EVALUATION SERVICES	140,300	-34,369	105,931	50,906.20	47,622.30	7,402.50	93.0%
53224 STAFF DEVELOPMENT	234,540	-20,449	214,090	86,659.08	13,339.39	114,092.02	46.7%
53225 NEASC ACCREDITATION SERVICES	4,408	0	4,408	3,925.00	.00	483.00	89.0%
53230 STUDENT SUPPORT SERVICES	51,000	25,500	76,500	13,275.52	.00	63,224.48	17.4%
53231 ADULT EDUCATION	45,000	-3,000	42,000	42,000.00	.00	.00	100.0%
53300 PROF / TECH SVCES	1,265,118	21,188	1,286,306	1,024,413.60	218,841.59	43,050.82	96.7%
53305 PROF TECH MEDICAL	13,380	3,970	17,350	7,148.19	8,674.81	1,527.00	91.2%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	61,791.63	10,958.37	450.00	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	73,723	632,867	490,766.32	117,117.56	24,982.73	96.1%
54307	TECH / INFRASTRUCTURE	42,000	-4,536	37,464	31,412.48	5,592.94	458.56	98.8%
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	13,253.75	.00	147.25	98.9%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	14,939.56	410.80	13,649.64	52.9%
54320	REPAIR / CONTRACTS	36,500	0	36,500	13,395.17	23,039.51	65.32	99.8%
54330	ALARM SERVICES	12,372	-8,000	4,372	4,038.03	.00	333.97	92.4%
54340	TELEPHONE MAINTENANCE	14,024	-9,500	4,524	1,674.00	558.00	2,292.00	49.3%
54420	RENTAL AGREEMENTS	29,827	17,482	47,309	22,043.27	11,590.21	13,675.29	71.1%
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	-11,158	160,089	13,504.43	45,463.96	101,121.04	36.8%
55111	REGULAR TRANSPORTATION	1,975,000	0	1,975,000	1,429,661.23	804.80	544,533.97	72.4%
55113	FUEL / TRANSPORTATION	283,000	-35,000	248,000	109,638.75	9,817.99	128,543.26	48.2%
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	873,694.27	22,474.89	264,584.08	77.2%
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	115,071.98	21,250.75	13,854.84	90.8%
55302	POSTAGE	21,188	-853	20,335	17,795.03	1,014.13	1,525.89	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	30,681.33	5,035.56	4,734.16	88.3%
55501	PRINTING / INSTRU SUPPLIES	34,994	-4,803	30,191	9,189.17	3,175.08	17,826.76	41.0%
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	412,410.71	112,673.16	-14,333.87	102.8%
55630	EXT PLACEMENTS / PRIVATE	1,528,235	0	1,528,235	1,236,863.50	532,529.82	-241,158.32	115.8%
55640	SCHOOL CHOICE TUITION	76,000	0	76,000	.00	68,160.00	7,840.00	89.7%
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	9,100.00	.00	2,340.00	79.5%
55801	TRAVEL (STAFF)	27,600	-865	26,735	6,185.32	1,088.63	19,461.05	27.2%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	7,185.28	1,153.92	510.80	94.2%
56101	OFFICE SUPPLIES	40,644	-2,647	37,997	25,736.73	6,243.89	6,016.82	84.2%
56110	INSTRUCTIONAL SUPPLIES	430,025	24,331	454,356	366,146.77	60,134.47	28,074.37	93.8%
56120	INSTRUCTIONAL SOFTWARE	27,327	0	27,327	22,928.22	13.15	4,385.38	84.0%
56130	CUSTODIAL SUPPLIES	82,132	0	82,132	78,894.79	3,815.20	-577.99	100.7%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	57,652.87	9,624.55	10,722.58	86.3%
56140	FIELDS MAINTENANCE	112,900	8,000	120,900	97,353.59	23,539.90	6.51	100.0%
56206	GAS SERVICES	268,639	-10,000	258,639	171,964.36	.00	86,674.64	66.5%
56207	HEATING FUEL	10,944	0	10,944	187.79	.00	10,756.21	1.7%
56210	WATER	42,650	0	42,650	28,334.15	.00	14,315.85	66.4%
56220	ELECTRICITY	770,358	-128,500	641,858	507,899.23	17.16	133,941.61	79.1%

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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	5,697	39,282	28,461.57	9,838.45	982.29	97.5%
56411	TEXTBOOKS / NEW	36,500	-24,498	12,002	3,334.71	8,667.25	.00	100.0%
56420	AWARDS	4,500	-243	4,257	3,943.52	.00	313.04	92.6%
56421	MEDIA SUPPLIES	36,529	-83	36,446	30,468.07	5,735.42	242.56	99.3%
56422	PERIODICALS	27,951	-1,683	26,268	24,995.58	991.09	280.94	98.9%
56423	PRINT COLLECTION	53,304	0	53,304	53,283.00	19.74	.88	100.0%
56550	STAFF UNIFORMS	5,258	0	5,258	5,251.88	.00	6.12	99.9%
56551	UNIFORMS / STUDENT GROUPS	24,000	-2,470	21,530	20,518.00	.00	1,012.00	95.3%
56900	SUPPLIES	67,560	24,744	92,305	46,879.22	16,723.84	28,701.66	68.9%
57301	EQUIPMENT	143,482	22,241	165,723	71,350.99	78,241.28	16,130.56	90.3%
57302	OS SOFTWARE	262,500	-11,808	250,692	233,104.38	.00	17,587.62	93.0%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	19,545.18	19,574.82	.00	100.0%
57304	COMPUTER HARDWARE	468,500	23,316	491,816	346,356.93	111,754.23	33,704.36	93.1%
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	-1,403	63,774	56,808.95	4,430.00	2,534.76	96.0%
58101	ATHLETIC EVENT FEES	10,700	-7,915	2,785	1,175.00	1,610.00	.00	100.0%
GRAND TOTAL		48,164,759	0	48,164,759	36,060,373.45	9,491,386.70	2,612,998.58	94.6%

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