

FYE 2020-2021 MADISON PUBLIC SCHOOLS EXP

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
51060 REDUCTION/BUDGET	(225,000)	0	(225,000)
51109 11TH COURSE STIPENDS	15,000	7,500	22,500
51110 TEACHERS	22,725,388	(168,084)	22,557,304
51111 ADMINISTRATORS	2,056,755	20,918	2,077,673
51112 EPED	223,948	0	223,948
51113 CO CURRICULAR	450,325	0	450,325
51114 EARLY RETIREMENT	235,869	0	235,869
51116 DIRECTORS / MANAGERS	355,228	0	355,228
51120 OFFICE STAFF	1,504,559	21,331	1,525,890
51121 INSTRUCTIONAL PARAPROFES	2,073,962	(57,765)	2,016,197
51122 CUSTODIANS	1,622,796	(12,112)	1,610,684
51123 MEDIA / TECH PARAPROFESS	245,100	7,205	252,305
51124 SECURITY / SUSPENSION	343,717	66,315	410,032
51126 SCHOOL HEALTH SERVICES	358,144	0	358,144
51127 EVENT STAFF	17,000	0	17,000
51128 ATHLETIC TRAINER	40,933	0	40,933
51129 ATTENDANCE INCENTIVE	13,500	0	13,500
51130 THERAPISTS / OCCUP & PHY	413,898	0	413,898
51210 SUBSTITUTE TEACHERS	340,000	143,192	483,192
51211 SUBSTITUTE TEACHERS / SP	23,000	(9,500)	13,500
51212 SUBS / SCHOOL HEALTH SER	16,320	0	16,320
51220 PARAPROFESSIONAL SUBSTIT	17,000	(9,500)	7,500
51221 CLASSIFIED SUBS	16,000	(9,500)	6,500
51320 OVERTIME	73,575	0	73,575
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806
52130 LIFE INSURANCE	49,950	0	49,950
52200 SOCIAL SECURITY	592,815	0	592,815
52201 MEDICARE	476,038	0	476,038
52202 FSA ADMINISTRATION	2,500	0	2,500
52300 PENSION-DEF BENEFIT	1,111,860	0	1,111,860
52301 PENSION-DEF CONTRIBUTION	6,231	0	6,231
52500 UNEMPLOYMENT	50,000	0	50,000
52600 WORKER'S COMP	283,477	0	283,477
52700 DISABILITY INSURANCE	72,000	0	72,000
53000 UNBUDGETED EXPENSE	75,000	0	75,000
53101 LABOR & LEGAL SVCES	110,000	0	110,000
53222 EVALUATION SERVICES	140,300	(31,678)	108,622
53224 STAFF DEVELOPMENT	234,540	(13,446)	221,093
53225 NEASC ACCREDITATION SERV	4,408	0	4,408
53230 STUDENT SUPPORT SERVICES	51,000	0	51,000
53231 ADULT EDUCATION	45,000	0	45,000
53300 PROF / TECH SVCES	1,265,118	2,855	1,267,973
53305 PROF TECH MEDICAL	13,380	2,720	16,100
54210 DISPOSAL / RECYCLING	73,200	0	73,200

54220 SNOW REMOVAL	64,946	0	64,946
54300 REPAIRS & MAINT	559,144	0	559,144
54307 TECH / INFRASTRUCTURE	42,000	(4,536)	37,464
54309 EMERGENCY MAINTENANCE	50,000	0	50,000
54310 KITCHEN MAINTENANCE	13,401	0	13,401
54313 TREATMENT PLANT REPAIRS	29,000	0	29,000
54320 REPAIR / CONTRACTS	36,500	0	36,500
54330 ALARM SERVICES	12,372	0	12,372
54340 TELEPHONE MAINTENANCE	14,024	0	14,024
54420 RENTAL AGREEMENTS	29,827	99	29,927
54600 TREE SERVICES	8,828	0	8,828
54900 PURCHASE SVCES	184	0	184
55110 STUDENT ACTIV TRANS	171,247	(1,809)	169,438
55111 REGULAR TRANSPORTATION	1,975,000	0	1,975,000
55113 FUEL / TRANSPORTATION	283,000	0	283,000
55114 SCHOOL CHOICE TRANSPORT	65,700	0	65,700
55120 SPED TRANSPORTATION	1,168,079	(42,326)	1,125,753
55201 GENERAL INSURANCE	287,116	0	287,116
55203 STUDENT INSURANCE	18,263	0	18,263
55301 TELECOMMUNICATIONS	150,178	0	150,178
55302 POSTAGE	21,188	(99)	21,088
55303 REPORTS/PUBLIC RELATIONS	4,650	0	4,650
55400 LEGAL NOTICES & ADS	900	0	900
55500 PRINTING & BINDING	48,746	0	48,746
55501 PRINTING / INSTRU SUPPLI	34,994	0	34,994
55608 TUITION / TYPICALS	(100,000)	0	(100,000)
55610 EXT PLACEMENTS / PUBLIC	520,250	0	520,250
55630 EXT PLACEMENTS / PRIVATE	1,528,235	0	1,528,235
55640 SCHOOL CHOICE TUITION	76,000	0	76,000
55641 EXTENDED YEAR SERVICES /	106,000	42,326	148,326
55643 EXT PLACEMENT/ GENERAL E	10,000	0	10,000
55801 TRAVEL (STAFF)	27,600	(220)	27,380
55802 TRAVEL (BOE)	320	0	320
55900 MISC PURCH SERVICES	8,850	0	8,850
56101 OFFICE SUPPLIES	40,644	(1,834)	38,810
56110 INSTRUCTIONAL SUPPLIES	430,025	12,746	442,771
56120 INSTRUCTIONAL SOFTWARE	27,327	0	27,327
56130 CUSTODIAL SUPPLIES	82,132	0	82,132
56131 MAINTENANCE SUPPLIES	78,000	0	78,000
56140 FIELDS MAINTENANCE	112,900	0	112,900
56206 GAS SERVICES	268,639	0	268,639
56207 HEATING FUEL	10,944	0	10,944
56210 WATER	42,650	0	42,650
56220 ELECTRICITY	770,358	0	770,358
56260 EQUIPMENT MAINTENANCE	21,672	0	21,672
56410 TEXTBOOKS & REPLACEMENT	33,585	5,189	38,774
56411 TEXTBOOKS / NEW	36,500	(3,280)	33,220

56420 AWARDS	4,500	0	4,500
56421 MEDIA SUPPLIES	36,529	0	36,529
56422 PERIODICALS	27,951	4	27,954
56423 PRINT COLLECTION	53,304	0	53,304
56550 STAFF UNIFORMS	5,258	0	5,258
56551 UNIFORMS / STUDENT GROUP	24,000	0	24,000
56900 SUPPLIES	67,560	34,302	101,862
57301 EQUIPMENT	143,482	(14,502)	128,980
57302 OS SOFTWARE	262,500	(11,808)	250,692
57303 EQUIP - LEASE/PURCHASE	39,120	0	39,120
57304 COMPUTER HARDWARE	468,500	23,316	491,816
57400 PUBLIC SAFETY	26,623	0	26,623
58100 DUES, FEES & MEMBSHPS	65,177	1,982	67,159
58101 ATHLETIC EVENT FEES	10,700	0	10,700
Expense Total	48,164,759	0	48,164,759

PENDITURES 1.5.2021

YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET
(225,000)	0	0
4,821	13,929	3,750
7,294,351	15,073,600	189,352
973,584	1,104,090	(1)
108,226	108,226	7,496
150,865	40,542	258,919
6,104	0	229,765
302,232	52,996	0
626,860	886,376	12,653
669,949	1,228,640	117,607
587,153	1,011,948	11,583
107,789	143,268	1,249
263,100	144,046	2,885
130,243	226,499	1,403
5,375	0	11,625
15,594	25,339	0
0	0	13,500
130,976	281,450	1,472
149,920	159,863	173,409
351	0	13,149
2,047	0	14,273
1,051	0	6,449
3,361	0	3,139
42,776	953	29,846
60,153	0	33,653
19,081	27,551	3,317
137,914	0	454,901
103,862	0	372,176
899	1,333	268
245,022	0	866,838
2,241	0	3,989
13,146	0	36,854
283,477	0	0
28,634	40,876	2,490
0	0	75,000
35,560	8,516	65,924
4,838	42,181	61,604
34,728	14,000	172,365
3,925	0	483
15,329	675	34,996
42,000	0	3,000
686,784	432,390	148,799
7,148	708	8,244
35,125	32,000	6,075

0	9,500	55,446
332,323	53,600	173,221
13,325	0	24,139
0	0	50,000
11,274	0	2,127
7,454	2,693	18,853
7,149	2,420	26,931
1,309	0	11,063
666	1,566	11,792
5,481	1,298	23,148
1,100	0	7,728
0	0	184
11,958	32	157,448
814,267	1,602	1,159,130
49,605	25,582	207,813
9,844	18,506	37,350
557,470	75,189	493,095
278,967	6,000	2,149
17,094	0	1,169
64,265	59,457	26,455
8,754	2,107	10,227
990	0	3,660
0	0	900
12,364	10,319	26,063
6,843	1,416	26,735
(9,225)	0	(90,775)
328,223	222,136	(30,109)
821,536	1,154,399	(447,700)
0	0	76,000
144,386	3,940	0
1,950	0	8,050
2,676	3,810	20,894
0	0	320
4,015	3,737	1,098
16,348	968	21,494
253,331	51,692	137,749
16,542	1,346	9,438
55,746	1,702	24,684
32,720	18,768	26,512
88,416	2,238	22,246
35,302	19,151	214,187
188	0	10,756
14,324	1,890	26,436
298,889	11,110	460,359
5,887	0	15,785
18,030	3,904	16,840
0	0	33,220

2,493	1,451	556
12,812	13,970	9,747
24,106	339	3,510
9,433	19	43,852
5,252	0	6
12,222	8,296	3,482
20,209	3,819	77,834
24,703	4,234	100,043
152,723	9,393	88,577
9,773	29,347	0
326,331	12,578	152,906
1,084	1,699	23,841
36,389	9,209	21,561
0	0	10,700
<hr/>	<hr/>	<hr/>
18,090,912	22,968,425	7,105,422
<hr/>	<hr/>	<hr/>