



Madison School District  
Proposed Budget  
2015-2016

<u>Account</u>	<u>Description</u>	<u>BOARD APPROVED</u> <u>2015-2016</u>	<u>2014-2015</u> <u>BUDGET</u>	<u>2013-2014</u> <u>EXPENDED</u>	<u>2012-2013</u> <u>EXPENDED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>	<u>PERCENT</u> <u>DIFFERENCE</u>
011100250078	UNEMPLOYMENT- AIDES	302.40				302.40	
011100260044	Workers Compensation				5,067.49		
011100260067	WORKERS COMP - MUSCI	111.51				111.51	
011100260069	Workers Comp Physical Ed	222.19	294.32			(72.13)	(24.50)
011100260077	Workers Comp Teachers	2,946.54	4,535.69			(1,589.15)	(35.03)
011100260078	Workers Comp Aides/Tutors	160.82	539.63			(378.81)	(70.19)
011100330120	Special Program Fees	1,500.00	6,700.00	900.31	3,317.00	(5,200.00)	(77.61)
011100430118	Equipment Maint/Repairs	11,500.00	11,500.00	10,331.51	9,202.43		
011100430138	Computer Maint/Repairs	14,900.00	14,900.00	15,285.00	5,000.00		
011100610011	Art Materials	1,400.00	1,500.00	495.63	942.15	(100.00)	(6.66)
011100610023	Language Arts Materials	2,300.00	2,849.13	1,938.28	1,675.96	(549.13)	(19.27)
011100610061	Math Materials	3,665.00	3,833.56	7,394.94	4,119.04	(168.56)	(4.39)
011100610068	SUPPLIES, MISC	1,000.00			20.70	1,000.00	
011100610080	Science Materials	450.00	450.00				
011100610081	Soc Studies Materials	300.00	300.00	369.60			
011100610083	General Supplies	10,350.05	10,400.00	9,082.94	3,211.90	(49.95)	(0.48)
011100610132	Grades K-6 Materials	2,000.00	2,000.00	1,114.87	1,876.79		
011100641023	Language Arts Books	1,235.00	998.00	6,241.10	43,260.51	237.00	23.74
011100641061	Math Books	2,000.00				2,000.00	
011100641067	Music Books	274.95	270.00	195.00	239.95	4.95	1.83
011100641080	Science Books	1.00	1.00		503.10		
011100641082	Soc Studies Periodicals			194.85	260.63		
011100650138	Computer Software	3,100.00	3,120.00	734.00	3,228.42	(20.00)	(0.64)
011100739058	Audio Visual Equipment	1,000.00	1,000.00				
011100739067	Music Equipment	1.00	1.00				
011100739069	PE Equipment	315.00	300.00	293.84	296.89	15.00	5.00
011100739132	Furniture/Equipment	3,600.00	3,619.80	2,634.43	2,631.03	(19.80)	(0.54)
011100739138	Computer Equipment	6,000.00	13,300.00	73,653.68	10,419.39	(7,300.00)	(54.88)
011100810101	Membership Dues	116.00	35.00	99.20	80.00	81.00	231.42
	<b>Regular Education</b>	<b>1,144,398.45</b>	<b>1,306,853.00</b>	<b>1,370,708.39</b>	<b>1,398,140.92</b>	<b>(162,454.55)</b>	<b>(12.43)</b>
011100560102	Debt Obligation-Tuition	193,235.00	205,253.00	217,568.00	224,480.00	(12,018.00)	(5.85)
011100561102	Middle School Tuition	809,808.00	718,200.00	830,765.00	871,584.00	91,608.00	12.75
011100561103	High School Tuition	1,469,660.00	1,397,036.00	1,146,119.00	1,309,776.00	72,624.00	5.19
	<b>SAU#9 Tuition</b>	<b>2,472,703.00</b>	<b>2,320,489.00</b>	<b>2,194,452.00</b>	<b>2,405,840.00</b>	<b>152,214.00</b>	<b>6.56</b>

Madison School District  
Proposed Budget  
2015-2016

Account	Description	BOARD APPROVED		2014-2015		2013-2014		2012-2013		DOLLAR		PERCENT	
		2015-2016	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	
011210110079	SpEd Aides	108,218.91	1,300.00	100,195.92	109,632.03	73,809.98	8,022.99	8.00					
011210110082	SpEd Teacher Salaries	102,790.00	2,950.00	99,590.00	100,972.00	128,127.00	3,200.00	3.21					
011210110135	Extended Year Program		10,336.31	6,000.00	4,510.59	8,474.00	(6,000.00)	(100.00)					
011210160079	LONGEVITY - AIDES	1,300.00	1,300.00	1,300.00	-	-	-	-					
011210160082	LONGEVITY - TEACHERS	2,950.00	1,650.00	1,650.00	-	-	-	-					
011210170079	HEALTH STIPEND	10,336.31	13,768.29	13,768.29	-	-	-	-					
011210170082	HEALTH STIPEND	5,668.16	1,000.00	1,000.00	-	-	-	-					
011210211079	Health Insurance	55,325.51	70,237.31	70,237.31	62,712.27	32,737.02	(14,911.80)	(21.23)					
011210211082	HEALTH TEACHERS	8,643.95	21,204.31	21,204.31	11,806.23	51,516.40	(12,560.36)	(59.23)					
011210220079	FICA Aides/Tutors	9,144.78	8,471.36	8,471.36	7,534.83	5,283.07	673.42	7.94					
011210220082	FICA Special Ed Teachers	8,510.65	8,118.23	8,118.23	7,567.48	9,677.81	392.42	4.83					
011210220135	EXTENDED SCHOOL YEAR				345.06								
011210232082	RETIREMENT, TEACHER	16,569.46	14,336.01	14,336.01	13,570.93	15,023.26	2,233.45	15.57					
011210232135	RETIREMENT, TEACHER				621.27								
011210250043	Unemployment				1,320.45	769.63	(1,244.92)	(100.00)					
011210250079	UNEMPLOYMENT - AIDES	831.60					831.60						
011210250082	UNEMPLOYMENT - TEACHERS	235.20					235.20						
011210260044	Workers Compensation				782.48	1,246.41							
011210260079	WORKERS COMP AIDES/TUTORS	590.16	733.52	733.52			(143.36)	(19.54)					
011210260082	Workers Comp - Teacher	547.34	719.05	719.05	-		(171.71)	(23.88)					
011210323120	Occupational/Physical Therapist	54,642.75	45,508.00	45,508.00	51,061.68	41,339.39	9,134.75	20.07					
011210330100	Contracted Services	28,402.75	21,312.00	21,312.00	21,132.48	21,019.19	7,090.75	33.27					
011210563109	Out of District Tuition	424,192.00	176,769.00	176,769.00	208,984.08	154,548.59	247,423.00	139.96					
011210610082	SpEd Supplies	350.00	500.00	500.00	215.54	1,078.84	(150.00)	(30.00)					
011210610120	Testing Supplies	1.00	1.00	1.00									
011210641082	SpEd Books	1.00	1.00	1.00	211.21								
011210650082	SpEd Computer Software	500.00	500.00	500.00									
011290110135	ESY - SALARIES	5,000.00					5,000.00						
011290220135	ESY - FICA	383.00					383.00						
011290232135	ESY - RETIREMENT	617.00					617.00						
<b>Special Education</b>		<b>845,751.53</b>	<b>593,159.92</b>	<b>593,159.92</b>	<b>602,980.61</b>	<b>544,650.59</b>	<b>252,591.61</b>	<b>42.58</b>					
011400110072	Co-curricular Salaries	2,200.00	2,200.00	2,200.00	1,800.00	2,200.00							
011400220072	FICA	168.30	168.30	168.30	130.42	167.80							
011400231072	RETIREMENT SUPPORT STAFF	64.62	64.62	64.62		26.40							
011400232072	RETIREMENT, TEACHER	226.56	226.56	226.56	127.44	118.65							

Madison School District  
Proposed Budget  
2015-2016

<u>Account</u>	<u>Description</u>	<u>BOARD APPROVED</u> <u>2015-2016</u>	<u>2014-2015</u> <u>BUDGET</u>	<u>2013-2014</u> <u>EXPENDED</u>	<u>2012-2013</u> <u>EXPENDED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>	<u>PERCENT</u> <u>DIFFERENCE</u>
011400320072	Mustang Academy				1,250.00		
011400330072	Co- Curricular Services			400.00			
011400610083	Co-curricular Supplies	600.00	600.00	586.04	1,058.82		
011430110135	SUMMER ENRICH - WAGES	4,200.00		2,550.00		4,200.00	
011430220135	SUMMER ENRICH - FICA	341.86		194.09		341.86	
011430232135	SUMMER ENRICH - RET	658.14		361.08		658.14	
011450110214	SALARIES, PERMANENT	32,494.00		18,494.64		32,494.00	
011450120214	REC. PROGRAM SALARIES SUMMER 2013-2014	1,223.00		6,037.49		1,223.00	
011450170214	HEALTH STIPEND	4,668.16				4,668.16	
011450220214	FICA	2,485.79		1,876.90		2,485.79	
011450250214	UNEMPLOYMENT	151.20				151.20	
011450260214	WORKERS COMP - REC	159.22				159.22	
011450300000	RECREATION PROGRAM		43,060.00			(43,060.00)	(100.00)
011450330214	RECREATION SERVICES			2,000.00			
011450610214	RECREATION SUPPLIES	461.79		520.35	5.07	461.79	
011450739214	REC EQUIPMENT			500.46			
011450810214	DUES AND FEES			396.50			
<b>Co-curricular</b>		<b>50,102.64</b>	<b>46,319.48</b>	<b>35,975.41</b>	<b>4,826.74</b>	<b>3,783.16</b>	<b>8.17</b>
012120110031	Guidance Counselor Salary	26,791.20	26,696.40	25,806.00	25,806.00	94.80	0.35
012120170031	HEALTH STIPEND	2,800.89	4,589.42			(1,788.53)	(38.97)
012120211031	INSURANCE, HEALTH		1,075.46	4,826.48	6,670.16	(1,075.46)	(100.00)
012120220031	FICA	2,256.55	2,088.14	1,638.40	1,873.11	168.41	8.06
012120232031	RETIREMENT - GUIDANCE				109.55		
012120250031	UNEMPLOYMENT - GUIDANCE	151.20				151.20	
012120250043	Unemployment		168.00	165.08	96.23	(168.00)	(100.00)
012120260031	WORKERS COMP - GUIDANCE	145.86				145.86	
012120260044	Workers Compensation		183.37	94.77	209.72	(183.37)	(100.00)
012120320120	Achievement Testing	3,375.00	3,608.00	3,666.00	3,720.50	(233.00)	(6.45)
012120610031	Guidance Supplies	200.00	200.00				
012120810021	Guidance Dues	510.00	510.00	308.00	308.00		
012130110077	Nurse Salary	52,767.00	51,167.00	51,616.00	51,616.00	1,600.00	3.12
012130160077	LONGEVITY - NURSE	2,200.00	1,650.00			550.00	33.33
012130170077	HEALTH STIPEND	500.00	500.00				
012130211077	HEALTH - NURSE	17,287.89	16,882.94	16,085.60	14,529.16	404.95	2.39
012130220077	FICA NURSE	4,243.23	4,078.62	3,744.92	3,687.61	164.61	4.03

Madison School District  
Proposed Budget  
2015-2016

<u>Account</u>	<u>Description</u>	<u>BOARD APPROVED</u>		<u>2014-2015</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DOLLAR</u>	<u>PERCENT</u>
		<u>2015-2016</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>DIFFERENCE</u>	<u>EXPENDED</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
012130232077	RETIREMENT - NURSE	8,613.33	7,479.03	7,238.07	5,776.21	1,134.30	15.16	
012130250043	Unemployment		168.00	165.07	96.22	(168.00)	(100.00)	
012130250077	UNEMPLOYMENT - NURSE	151.20				151.20		
012130260044	Workers Compensation	271.79	361.31	192.20	290.60	(89.52)	(24.77)	
012130260077	WORKERS COMP NURSE	525.00	416.00	167.53	313.76	109.00	26.20	
012130610032	Health Supplies	225.00	225.00	115.00	207.17			
012130739032	Equipment Maintenance	35.00	35.00					
012130810032	Nurse Dues	44,290.00	42,804.60	41,445.38	39,020.54	1,485.40	3.47	
012140320120	Psychological Services				805.27			
012140323120	Psychological Counseling							
012140610082	Supplies	1.00	1.00	750.00				
012150110082	Speech Therapist Salary	57,868.00	56,268.00	55,867.00	55,867.00	1,600.00	2.84	
012150160082	LONGEVITY - SPEECH	1,650.00	1,300.00			350.00	26.92	
012150211082	HEALTH	23,340.78	22,791.97	22,816.00	20,356.08	548.81	2.40	
012150220082	FICA SPEECH	4,553.13	4,403.83	3,959.57	3,954.01	149.30	3.39	
012150232082	RETIREMENT, TEACHER	9,326.47	8,151.77	7,910.76	6,312.90	1,174.70	14.41	
012150250043	Unemployment		168.00	165.07	96.22	(168.00)	(100.00)	
012150250082	UNEMPLOYMENT - SPEECH	151.20				151.20		
012150260044	Workers Compensation			210.06	317.79			
012150260082	WORKERS COMP SPEECH	291.64	391.07			(99.43)	(25.42)	
012150330120	SPEECH CONTRACTED SERVICES	15,000.00				15,000.00		
012150610082	Supplies	500.00	300.00	175.75	609.54	200.00	66.66	
<b>Student Support Services</b>		<b>280,022.36</b>	<b>258,661.93</b>	<b>249,128.71</b>	<b>242,649.35</b>	<b>21,360.43</b>	<b>8.26</b>	
012210110045	IMPROV. INSTR - WAGES	5,000.00		675.00			5,000.00	
012210220038	FICA				286.31			
012210220045	IMPROV. INST - FICA	382.50		51.64			382.50	
012210232042	RETIREMENT, TEACHER				283.25			
012210232045	IMPROV. INST. RET.	783.50		95.58			783.50	
012210240017	Teacher Tuition Reimbursement	12,000.00	16,000.00	10,374.00	18,371.97	(4,000.00)	(25.00)	
012210320045	Improvement of Instruction	6,000.00	6,000.00	4,427.84	7,701.34			
012210321045	Curriculum Development		5,000.00	5,270.76		(5,000.00)	(100.00)	
012210329504	504 Services	500.00	500.00		275.00			
012210580015	Staff Travel Reimbursement	4,000.00	4,000.00	1,137.32	3,718.08			
012220110077	Educational Media Salary	43,238.00	41,638.00	40,914.18	41,238.00	1,600.00	3.84	
012220110078	Media Para Salary		10,371.00	10,533.41	16,165.44	(10,371.00)	(100.00)	

Madison School District  
Proposed Budget  
2015-2016

Account	Description	BOARD APPROVED	2014-2015	2013-2014	2012-2013	DOLLAR	PERCENT
		2015-2016	BUDGET	EXPENDED	EXPENDED	DIFFERENCE	DIFFERENCE
012220160077	LONGEVITY - MEDIA	1,650.00	1,300.00			350.00	26.92
012220170077	HEALTH STIPEND	500.00	500.00				
012220211077	HEALTH INSURANCE	17,287.89	22,291.97	20,717.02	20,362.53	(5,004.08)	(22.44)
012220211078	INSURANCE, HEALTH		11,395.99	10,857.67	12,270.08	(11,395.99)	(100.00)
012220220077	FICA MEDIA	3,472.18	3,284.71	2,946.01	3,089.60	187.47	5.70
012220220078	FICA		793.38	656.60	308.63	(793.38)	(100.00)
012220232077	RETIREMENT, TEACHER	7,033.95	6,080.30	5,793.47	4,659.95	953.65	15.68
012220250043	Unemployment		240.24	330.15	192.44	(240.24)	(100.00)
012220250077	UNEMPLOYMENT COMPENSATION	151.20				151.20	
012220260044	Workers Compensation			191.94	310.05		
012220260077	WORKERS COMP MEDIA	222.40	351.10			(128.70)	(36.65)
012220312120	Contracted Erate Services				1,800.00		
012220640059	Periodicals	300.00	300.00	155.77	376.13		
012220641048	Library Books	3,000.00	3,000.00	2,719.88	2,645.18		
012220642048	Electronic Information	500.00	500.00	514.58			
012220650048	Library Software	365.00	365.00				
012223430120	Audio Visual Repairs/Maint.	250.00	250.00	129.95			
012223610058	Audio Visual Supplies	1,000.00	1,000.00	675.99	829.00		
012223650058	Audio Visual Software	829.00	829.00	1,577.90			
<b>Media and Curriculum Development</b>		<b>108,465.62</b>	<b>135,990.69</b>	<b>120,746.66</b>	<b>134,882.98</b>	<b>(27,525.07)</b>	<b>(20.24)</b>
012310110074	SCHOOL BOARD WAGES			6,800.00			
012310220074	FICA- SCHOOL BOARD			520.21			
012310523037	Bonding of Treasurer	170.00	170.00	170.00	168.84		
012310524037	Errors/Omissions Insurance	2,702.00	2,702.00	2,702.00	2,702.00		
012311220074	FICA - SCHOOL BOARD	693.00	693.00		298.37		
012311310074	School Board Salaries	6,300.00	6,300.00		3,900.00		
012311312047	Audit Expense	8,000.00	8,000.00	24,814.28	12,585.00		
012311319117	Professional Development	500.00	500.00		111.84		
012311380075	School Board Secretary	1,466.00	1,466.00	1,008.75	1,128.75		
012312110074	Clerk/Moderator	700.00	700.00		500.00		
012312220074	FICA Clerk/Moderator	76.50	76.50				
012312319074	District Secretary/ Clerk Services			500.00			
012313110074	School District Treasurer	1,350.00	1,350.00	1,350.00	1,350.00		
012313220074	FICA - School District Treasurer	137.70	137.70	103.28	103.28		
012315312077	Outside Management Fees		720.00			(720.00)	(100.00)

Madison School District  
Proposed Budget  
2015-2016

Account	Description	BOARD APPROVED		2014-2015		2013-2014		2012-2013		DOLLAR		PERCENT	
		2015-2016	2015-2016	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	
012315380047	Legal Services	15,000.00		15,500.00	13,390.23			13,687.37		(500.00)			(3.22)
012319319079	Other School Board Expenses	500.00		500.00	477.98			271.87					
012319540070	Advertising/Printing	4,200.00		3,500.00	4,960.42			3,345.29		700.00			20.00
012319610083	Supplies School Board	100.00		100.00									
012319810021	Board Dues and Fees	3,100.00		3,100.00	3,071.19			3,010.44					
	<b>School Board</b>	<b>44,995.20</b>		<b>45,515.20</b>	<b>59,868.34</b>			<b>43,163.05</b>		<b>(520.00)</b>			<b>(1.14)</b>
012410110072	Principal Salary	76,875.00		83,117.23	83,529.90			80,316.00		(6,242.23)			(7.51)
012410110075	Admin Assist Salary	38,962.36		38,012.06	37,084.94			73,324.80		950.30			2.49
012410120072	Head Teacher Salary	500.00		500.00	500.00			500.00					
012410211072	HEALTH	23,750.27		22,791.97	21,959.85			20,565.61		958.30			4.20
012410211075	HEALTH - ADMIN	23,750.27		22,791.97	21,715.58			18,809.63		958.30			4.20
012410212072	DENTAL PRINCIPAL	1,669.14		1,614.00	3,034.80			1,499.36		55.14			3.41
012410220072	FICA - PRINCIPAL	5,880.94		6,549.72	6,240.52			6,220.85		(668.78)			(10.21)
012410220075	FICA - ADMIN	2,980.62		2,907.92	2,570.43			5,116.71		72.70			2.50
012410231075	RETIREMENT - ADMIN	4,352.05		5,382.51	3,994.11			6,082.92		(1,030.46)			(19.14)
012410232072	RETIREMENT	12,046.31		12,123.40	11,898.71			9,132.31		(77.09)			(0.63)
012410250043	Unemployment		151.20	336.00	330.15			192.44		(336.00)			(100.00)
012410250072	UNEMPLOYMENT - ADMIN		151.20							151.20			
012410250075	UNEMPLOYMENT		151.20							151.20			
012410260044	Workers Compensation			865.41	453.51			643.40		(865.41)			(100.00)
012410260072	WORKERS COMP - PRINC	376.69								376.69			
012410260075	WORKER'S COMP - ADMIN	190.92								190.92			
012410330072	Principal Consultant	2,500.00		2,500.00									
012410530101	Postage	900.00		900.00	710.59			397.95					
012410550070	Printing/Binding	300.00		300.00	186.74			791.81					
012410580112	Improvement of Instruction	1,500.00		1,500.00				794.70					
012410610083	General Office Supplies	800.00		600.00	876.69			759.84		200.00			33.33
012410650138	Software	3,650.00		3,650.00	2,915.95			2,981.42					
012410737100	Replacement Equipment	300.00		300.00				78.00					
012410810021	Principal Dues and Fees	250.00		250.00	244.00			244.00					
	<b>Building Level Administration</b>	<b>201,836.97</b>		<b>206,992.19</b>	<b>198,246.47</b>			<b>228,451.75</b>		<b>(5,155.22)</b>			<b>(2.49)</b>
012620110072	Custodian Salary	31,865.60		31,013.00	30,357.28			27,328.89		852.60			2.74
012620110073	Head Custodian	34,167.35		33,334.00	33,267.50			32,352.32		833.35			2.50
012620120076	Substitute Custodian Wages	7,000.00		7,000.00	2,042.25			2,842.36					

Madison School District  
Proposed Budget  
2015-2016

<u>Account</u>	<u>Description</u>	<u>BOARD APPROVED</u> <u>2015-2016</u>	<u>2014-2015</u> <u>BUDGET</u>	<u>2013-2014</u> <u>EXPENDED</u>	<u>2012-2013</u> <u>EXPENDED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>	<u>PERCENT</u> <u>DIFFERENCE</u>
012620130072	Custodian Overtime	1,000.00	2,000.00			(1,000.00)	(50.00)
012620170072	HEALTH STIPEND	1,000.00	1,000.00				
012620211072	HEALTH - CUSTODIAN	8,643.95	8,441.47	8,042.90	14,223.12	202.48	2.39
012620211073	HEALTH INS - HEAD CUST	23,750.27	22,791.97	21,715.58	20,356.08	958.30	4.20
012620220072	FICA Custodian	2,514.22	2,448.74	2,250.80	1,819.81	65.48	2.67
012620220073	FICA	2,639.30	2,626.55	2,307.08	2,274.76	12.75	0.48
012620220076	FICA - Substitute	535.50	535.50	156.27	188.34		
012620231072	RETIREMENT - CUSTODIAN	3,559.39	4,391.09	3,161.76	2,305.93	(831.70)	(18.94)
012620231073	RETIREMENT - HEAD CUSTODIAN	3,816.49	5,782.09	3,582.94	2,847.03	(1,965.60)	(33.99)
012620250043	Unemployment		336.00	438.40	300.69	(336.00)	(100.00)
012620250072	UNEMPLOYMENT	151.20				151.20	
012620250073	UNEMPLOYMENT	151.20				151.20	
012620250076	UNEMPLOYMENT	58.80				58.80	
012620260044	Workers Compensation		497.55	226.49	480.26	(497.55)	(100.00)
012620260072	WORKERS COMP	1,304.76				1,304.76	
012620260073	WORKER'S COMPENSATION	1,356.44				1,356.44	
012620430119	Building Repairs	40,200.00	52,200.00	37,367.43	26,586.36	(12,000.00)	(22.98)
012620430120	Contracted Services	20,520.00	22,020.00	22,637.18	19,614.52	(1,500.00)	(6.81)
012620520040	Multiperil Insurance	15,900.00	14,446.00	16,297.80	12,784.00	1,454.00	10.06
012620531092	Telephone	5,124.00	13,944.00	11,964.04	10,833.34	(8,820.00)	(63.25)
012620610053	Custodial Supplies	10,000.00	10,000.00	6,608.28	8,249.56		
012620622089	Electricity	37,000.00	37,000.00	37,866.66	36,942.76		
012620623090	Propane	3,000.00	3,000.00	3,023.28	1,269.24		
012620624091	Fuel Oil	42,500.00	42,500.00	44,156.98	51,539.06		
012620735100	Building Equipment	2,200.00	2,200.00	16,278.11	493.97		
	<b>Building Operations</b>	<b>299,958.47</b>	<b>319,507.96</b>	<b>303,749.01</b>	<b>275,632.40</b>	<b>(19,549.49)</b>	<b>(6.12)</b>
012710110070	Bus Driver Salaries	58,255.74	55,324.00	46,710.45	70,540.47	2,931.74	5.29
012710110073	Bus Coordinator	7,500.00	7,500.00	7,762.50	7,500.00		
012710120076	Substitute Drivers	7,500.00	7,500.00	8,680.01	1,889.69		
012710120214	SALARIES - REC	2,200.00		1,179.95		2,200.00	
012710170070	HEALTH STIPEND	10,336.31	5,589.43			4,746.88	84.92
012710211070	HEALTH INSURANCE	8,643.95	24,897.01	8,042.91	6,822.07	(16,253.06)	(65.28)
012710220070	FICA Bus Drivers	5,292.15	4,716.41	3,470.32	5,462.12	575.74	12.20
012710220073	FICA - COORDINATOR	573.75	501.81	536.20	358.18	71.94	14.33
012710220076	FICA - SUBSTITUTES	573.75		664.00	144.56	573.75	

Madison School District  
Proposed Budget  
2015-2016

Account	Description	BOARD APPROVED 2015-2016	2014-2015 BUDGET	2013-2014 EXPENDED	2012-2013 EXPENDED	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
012710220214	FICA			94.20			
012710231070	RETIREMENT- DRIVERS	6,507.17	7,025.58	4,441.58	2,666.93	(518.41)	(7.37)
012710231073	RETIREMENT - COORDINATOR	837.75	807.82	836.04	456.87	29.93	3.70
012710232042	Retirement Transp Employees				1,126.42		
012710250043	Unemployment		504.00	659.96	400.05	(504.00)	(100.00)
012710250070	UNEMPLOYMENT- DRIVERS	453.60				453.60	
012710260044	Workers Compensation		589.09	261.77	446.28	(589.09)	(100.00)
012710260070	WORKERS COMP - DRIVERS	4,176.12				4,176.12	
012710260073	WORKERS COMP - COORD	445.50				445.50	
012710329000	Bus Driver Professional Training	500.00	500.00	480.00	189.57		
012710330025	Driver Physicals/Tests	350.00	350.00	265.50	136.00		
012710519000	Contracted Transportation			40,242.00			
012710610000	Supplies - Busing	500.00	500.00	13.53	491.91		
012722110070	SpEd Transport Wages			1,077.27	8,027.70		
012722220070	FICA			82.39	621.16		
012722231070	RETIREMENT				90.33		
012722330994	SpEd Transportation	28,122.00	20,000.00	54,035.71	2,212.38	8,122.00	40.61
012722519120	Contracted Transportation	66,224.00	64,900.00			1,324.00	2.04
012725110010	Field Trips	2,000.00	2,000.00	1,001.28	166.85		
012725220010	FICA	153.00		76.58	12.77	153.00	
012725519010	Field Trip Transportation			333.45			
012741430099	Bus Repairs/Maint/Equip	25,000.00	25,000.00	36,733.90	24,072.04		
012741520034	Bus Insurance Coverage	3,505.00	3,505.00				
012741626086	Fuel	33,660.00	33,660.00	27,741.08	31,535.09		
012741736000	Bus Leases		18,221.70	18,221.70	18,221.70	(18,221.70)	(100.00)
012741739055	Trans Equipment	1,500.00	1,500.00		1,407.00		
013100610214	SUPPLIES			64.44			
<b>Transportation</b>		<b>274,809.79</b>	<b>285,091.85</b>	<b>263,708.72</b>	<b>184,998.14</b>	<b>(10,282.06)</b>	<b>(3.61)</b>
015240880063	Fund Transfer Food Service	9,500.00	9,500.00	6,719.20	9,351.18		0.00
<b>General Fund Total</b>		<b>5,732,544.03</b>	<b>5,528,081.22</b>	<b>5,406,283.52</b>	<b>5,472,587.10</b>	<b>204,462.81</b>	<b>3.70</b>
043100110063	Food service salaries/wages	61,586.62	62,839.57	60,774.99	59,703.18	(1,252.95)	(1.99)
043100120076	Substitute Wages	1,700.00	1,200.00	1,658.01	1,025.87	500.00	41.66
043100211063	Health Insurance	8,643.95	17,382.94	13,227.98	10,293.28	(8,738.99)	(50.27)

Madison School District  
Proposed Budget  
2015-2016

Account	Description	BOARD APPROVED		2014-2015		2013-2014		2012-2013		DOLLAR		PERCENT	
		2015-2016	2015-2016	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	
043100220063	FICA	4,711.38	4,754.15	4,593.33	4,537.70	4,593.33	4,537.70	4,537.70	(42.77)	(0.89)			
043100220076	FICA	91.80		126.90	66.04	126.90	66.04	66.04	91.80				
043100231063	FOOD SERVICE RETIREMENT	3,434.78	5,011.30	3,921.84	3,116.90	3,921.84	3,116.90	3,116.90	(1,576.52)	(31.45)			
043100250063	Unemployment	484.24	319.25	275.41		275.41			164.99	51.68			
043100260063	Workers Compensation	2,444.99	444.64	231.07		231.07			2,000.35	449.88			
043100300063	WORKSHOPS/CONFERENCES	500.00							500.00				
043100430063	Contracted Services	1,300.00	1,300.00	1,360.00		1,360.00							
043100440063	Equipment Maint/Repairs	1,200.00	1,500.00	342.25	1,512.60	342.25	1,512.60	1,512.60	(300.00)	(20.00)			
043100580063	Food Service Director Travel	250.00	250.00		178.16		178.16	178.16					
043100610063	Supplies	3,300.00	3,300.00	3,098.93	2,636.02	3,098.93	2,636.02	2,636.02					
043100623063	Propane	2,000.00	2,000.00	2,573.19	1,995.60	2,573.19	1,995.60	1,995.60					
043100630063	Food/Milk	35,000.00	35,000.00	35,276.43	34,338.59	35,276.43	34,338.59	34,338.59					
043100640000	NET COMMODITIES EXPENDED			5,894.59	6,944.24	5,894.59	6,944.24	6,944.24					
043100650063	SOFTWARE	300.00							300.00				
043100733063	Equipment	1,600.00	1,610.00		700.00		700.00	700.00	(10.00)	(0.62)			
	<b>Food Services</b>	<b>128,547.76</b>	<b>136,911.85</b>	<b>133,354.92</b>	<b>127,048.18</b>	<b>133,354.92</b>	<b>127,048.18</b>	<b>127,048.18</b>	<b>(8,364.09)</b>	<b>(6.11)</b>			

<b>Grand Total Budget</b>	<b>5,861,091.79</b>	<b>5,664,993.07</b>	<b>5,539,638.44</b>	<b>5,599,635.28</b>	<b>196,098.72</b>	<b>3.46</b>
---------------------------	---------------------	---------------------	---------------------	---------------------	-------------------	-------------