



Expenditures by Department

	2004-2005			2005 - 2006				
	Total Audited	Mar YTD Expense	% Exp'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Expense	Balance	% Exp'd
Asst. Supt. Elementary Ed, Office of	907,456	639,770	70.50	701,274	767,274	704,252	63,022	91.79
Elementary Schools	69,366,211	42,750,226	61.63	68,718,168	69,439,924	43,247,311	26,192,614	62.28
Elementary Schools Operations	19,536	973	4.98	0	0	18,212	-18,212	0.00
Elementary Building Support	9,757	2,567	26.31	20,600	20,600	8,598	12,002	41.74
Elementary Education	70,302,960	43,393,537	61.72	69,440,042	70,227,798	43,978,372	26,249,425	62.62
Asst. Supt. Secondary Ed, Office of	429,700	286,200	66.60	510,284	512,140	357,811	154,329	69.87
Middle Schools	30,829,970	18,883,105	61.25	28,923,649	29,296,410	18,307,977	10,988,433	62.49
High Schools	38,155,025	23,960,403	62.80	35,336,525	35,465,651	24,342,851	11,122,801	68.64
Athletics Administration	230,406	178,260	77.37	1,177,702	1,178,702	367,169	811,532	31.15
Secondary Building Support	23,624	15,382	65.11	25,750	25,750	11,887	13,863	46.16
Secondary Education	69,668,725	43,323,351	62.18	65,973,910	66,478,653	43,387,695	23,090,958	65.27
Educational Services, Office of	55,194,220	33,907,002	61.43	57,845,317	57,853,422	35,952,431	21,900,992	62.14
ESL (English Second Language)	11,090,579	6,878,559	62.02	11,607,655	11,780,340	7,523,430	4,256,910	63.86
Elem/Middle/High School Support	713,121	373,997	52.45	658,853	674,156	309,533	364,623	45.91
Building Support	0	0	0.00	12,770	12,770	0	12,770	0.00
Educational Services	66,997,920	41,159,558	61.43	70,124,595	70,320,688	43,785,394	26,535,295	62.27
Teaching & Learning, Office of	2,143,917	1,648,336	76.88	1,773,098	1,792,930	1,274,669	518,261	71.09
Phy Ed & Fine Arts	116,335	66,509	57.17	279,127	949,779	488,505	481,275	49.33
Language Arts/Reading	878,949	539,444	61.51	1,013,809	1,023,877	598,104	425,773	58.42
Mathematics	1,071,401	610,051	56.94	768,404	1,129,585	673,292	456,293	59.61
Technology & Learning	493,888	179,947	36.43	174,424	470,662	164,168	306,494	34.88
Science	468,530	253,273	54.06	562,374	554,374	399,728	154,646	72.10
Media Services	966,891	672,657	69.57	1,288,876	1,288,876	825,597	463,279	64.06
Social Studies & Foreign Language	164,148	118,197	72.01	33,202	169,869	71,018	98,851	41.81



Expenditures by Department

	2004-2005			2005 - 2006			% Exp'd	Balance	Mar YTD Expense	Adjusted Budget 10	Revised Budget 9	Balance	% Exp'd
	Total Audited	Mar YTD Expense	Balance	Mar YTD Expense	Adjusted Budget 10	Revised Budget 9							
Vocational Education	352,074	232,056	120,018	433,860	449,878	433,860	65.91	205,346	244,532	449,878	433,860	205,346	54.36
Talented & Gifted	612,515	341,864	270,651	605,738	606,778	605,738	55.81	217,866	388,912	606,778	605,738	217,866	64.09
<b>Teaching &amp; Learning</b>	<b>7,266,648</b>	<b>4,662,334</b>	<b>2,604,313</b>	<b>6,932,912</b>	<b>8,436,608</b>	<b>6,932,912</b>	<b>64.16</b>	<b>3,328,083</b>	<b>5,108,525</b>	<b>8,436,608</b>	<b>6,932,912</b>	<b>3,328,083</b>	<b>60.55</b>
Asst. Supt. Business Services, Office of	384,196	284,282	99,913	2,349,291	2,349,291	2,349,291	73.99	652,663	1,699,628	2,349,291	2,349,291	652,663	72.22
Budget, Planning & Accounting	2,093,282	1,321,347	771,935	1,339,045	1,458,320	1,339,045	63.12	635,363	822,957	1,458,320	1,339,045	635,363	56.43
Administrative Services	7,728,434	5,821,392	1,907,041	6,586,456	6,586,456	6,586,456	75.32	2,490,863	4,095,593	6,586,456	6,586,456	2,490,863	62.18
Building Services	32,226,216	24,536,459	7,689,757	36,773,329	36,889,840	36,773,329	76.14	14,629,982	22,259,857	36,889,840	36,773,329	14,629,982	60.34
Technology Services	2,528,084	1,850,009	678,076	2,488,353	2,488,353	2,488,353	73.18	638,189	1,850,164	2,488,353	2,488,353	638,189	74.35
Food Services	7,728,551	3,677,232	4,051,319	7,489,979	7,489,979	7,489,979	47.58	3,209,545	4,280,434	7,489,979	7,489,979	3,209,545	57.15
CFO/COO	53,256,881	4,914,957	48,341,924	46,916,189	47,652,300	46,916,189	9.23	39,460,009	8,192,291	47,652,300	46,916,189	39,460,009	17.19
<b>Business Services</b>	<b>105,945,644</b>	<b>42,405,679</b>	<b>63,539,965</b>	<b>103,942,642</b>	<b>104,914,539</b>	<b>103,942,642</b>	<b>40.03</b>	<b>61,716,612</b>	<b>43,197,926</b>	<b>104,914,539</b>	<b>103,942,642</b>	<b>61,716,612</b>	<b>41.17</b>
Director of Human Resources, Office of	409,720	269,371	140,349	708,052	708,052	708,052	65.75	93,952	614,100	708,052	708,052	93,952	86.73
Benefits	6,018,575	4,408,173	1,610,403	7,422,956	7,422,956	7,422,956	73.24	2,846,334	4,576,622	7,422,956	7,422,956	2,846,334	61.65
Employment	1,063,932	778,027	285,905	1,179,639	1,179,639	1,179,639	73.13	430,156	749,483	1,179,639	1,179,639	430,156	63.53
Labor Relations	506,525	365,279	141,246	595,009	595,009	595,009	72.11	175,369	419,640	595,009	595,009	175,369	70.53
Recruiting	135,746	96,938	38,808	148,787	148,787	148,787	71.41	40,935	107,852	148,787	148,787	40,935	72.49
Payroll	311,550	214,564	96,986	329,504	329,504	329,504	68.87	64,139	265,365	329,504	329,504	64,139	80.53
Operations	2,995	2,765	230	3,549,185	3,549,185	3,549,185	92.32	3,540,139	9,046	3,549,185	3,549,185	3,540,139	0.25
<b>Human Resources</b>	<b>8,449,042</b>	<b>6,135,115</b>	<b>2,313,927</b>	<b>13,933,132</b>	<b>13,933,132</b>	<b>13,933,132</b>	<b>72.61</b>	<b>7,191,024</b>	<b>6,742,108</b>	<b>13,933,132</b>	<b>13,933,132</b>	<b>7,191,024</b>	<b>48.39</b>
MSCR Operations	3,246,438	1,872,840	1,373,599	3,325,998	3,570,448	3,325,998	57.69	1,439,110	2,131,338	3,570,448	3,325,998	1,439,110	59.69
Adult Programs	793,774	559,877	233,897	825,419	814,619	825,419	70.53	315,803	498,816	814,619	825,419	315,803	61.23
Youth Programs	3,300,067	2,278,026	1,022,042	3,180,950	3,198,342	3,180,950	69.03	1,179,679	2,018,663	3,198,342	3,180,950	1,179,679	63.12
CLC Grant Programs	2,005,043	1,402,003	603,040	2,457,724	2,632,070	2,457,724	69.92	1,179,592	1,452,478	2,632,070	2,457,724	1,179,592	55.18
<b>MSCR/Community Recreation</b>	<b>9,345,323</b>	<b>6,112,746</b>	<b>3,232,578</b>	<b>9,790,091</b>	<b>10,215,479</b>	<b>9,790,091</b>	<b>65.41</b>	<b>4,114,184</b>	<b>6,101,284</b>	<b>10,215,479</b>	<b>9,790,091</b>	<b>4,114,184</b>	<b>59.73</b>

**MADISON METROPOLITAN SCHOOL DISTRICT** Expenditures by Department



05/08/06  
1:38:42PM

	2004-2005			2005 - 2006			% Exp'd	Balance	Mar YTD Expense	Balance	% Exp'd
	Total Audited	Mar YTD Expense	Balance	Revised Budget 9	Adjusted Budget 10	Mar YTD Expense					
Student Services, Office of	287,230	204,513	82,717	303,295	386,795	242,759	71.20	144,036	242,759	144,036	62.76
Social Work / Psychologists	6,185,987	3,620,305	2,565,682	5,786,705	5,786,705	3,726,112	58.52	2,060,593	3,726,112	2,060,593	64.39
Educational Options	116,084	91,595	24,489	116,464	116,464	60,499	78.90	55,965	60,499	55,965	51.95
Health Services	3,732,788	2,999,033	1,333,755	3,643,367	3,646,367	2,436,763	64.27	1,209,604	2,436,763	1,209,604	66.83
Security	838,478	554,257	284,220	881,623	881,623	565,003	66.10	316,620	565,003	316,620	64.09
Alternative Education Programs	8,056,064	5,143,425	2,912,639	8,452,338	8,595,928	4,859,278	63.85	3,736,651	4,859,278	3,736,651	56.53
AODA	957,589	585,703	371,886	174,169	742,979	406,743	61.16	336,236	406,743	336,236	54.74
Research & Evaluation	1,232,992	757,472	475,520	1,373,531	1,373,531	747,603	61.43	625,928	747,603	625,928	54.43
<b>Student Services</b>	<b>21,407,213</b>	<b>13,356,304</b>	<b>8,050,910</b>	<b>20,731,492</b>	<b>21,530,392</b>	<b>13,044,759</b>	<b>62.39</b>	<b>8,485,633</b>	<b>13,044,759</b>	<b>8,485,633</b>	<b>60.59</b>
Superintendent, Office of	339,543	246,978	92,565	358,883	358,883	249,449	72.74	109,434	249,449	109,434	69.51
Chief of Staff	158,562	119,269	39,293	171,113	216,113	175,999	75.22	40,114	175,999	40,114	81.44
Public Info/Community Development	948,437	644,561	303,876	1,013,146	1,073,346	710,748	67.96	362,598	710,748	362,598	66.22
Special Asst. to Supt.	1,133,046	752,223	380,823	956,698	1,045,198	603,201	66.39	441,997	603,201	441,997	57.71
Board of Education	159,408	115,887	43,521	174,518	174,518	138,873	72.70	35,645	138,873	35,645	79.58
Legal Services	595,408	420,402	175,007	597,677	597,677	463,169	70.61	134,508	463,169	134,508	77.49
Other Gen Administration Expenses	913,437	532,920	380,517	1,088,553	1,085,135	531,403	58.34	553,732	531,403	553,732	48.97
Dane County Consortium	327,776	211,580	116,196	100,729	384,599	242,499	64.55	142,100	242,499	142,100	63.05
<b>General Administration</b>	<b>4,575,619</b>	<b>3,043,819</b>	<b>1,531,800</b>	<b>4,461,318</b>	<b>4,935,470</b>	<b>3,115,343</b>	<b>66.52</b>	<b>1,820,127</b>	<b>3,115,343</b>	<b>1,820,127</b>	<b>63.12</b>
Fund 40s	5,934,304	5,323,422	610,882	-	-	527,755	89.71	-627,755	527,755	-627,755	-
Fund 60s	1,706	1,228	478	-	-	1,203	72.00	-1,203	1,203	-1,203	-
Fund 70s	331,052	70,603	260,449	-	-	35,081	21.33	-35,081	35,081	-35,081	-
<b>GRAND TOTAL</b>	<b>370,226,157</b>	<b>208,987,695</b>	<b>161,238,461</b>	<b>365,330,133</b>	<b>370,992,759</b>	<b>209,025,455</b>	<b>56.45</b>	<b>161,967,304</b>	<b>209,025,455</b>	<b>161,967,304</b>	<b>56.34</b>