

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 10.3.23

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	51000 NEW STAFF AREA I	(295,766)	295,766					0.00
51060	51060 REDUCTION/BUDGET	(63,800)	25,000	(38,800)	(38,800)			100.00
51108	51108 AP TESTING	15,000		15,000			15,000	0.00
51109	51109 11TH COURSE STIPENDS	8,000		8,000			8,000	0.00
51110	51110 TEACHERS	24,295,083	(378,666)	23,916,416	2,903,559	20,823,443	189,414	99.20
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	624,293	1,597,930	9,049	99.60
51112	51112 EPED	285,782		285,782		272,035	13,747	95.20
51113	51113 CO CURRICULAR	537,368		537,368		127,156	410,212	23.70
51114	51114 EARLY RETIREMENT	0	6,104	6,104		6,104		100.00
51116	51116 DIRECTORS / MANAGERS	394,326	5,150	399,476	315,887	83,589		100.00
51120	51120 OFFICE STAFF	1,578,248	(42,273)	1,535,975	281,636	1,213,371	40,968	97.30
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(31,104)	1,906,658	192,372	1,570,682	143,604	92.50
51122	51122 CUSTODIANS	1,791,618		1,791,618	211,500	1,458,192	121,926	93.20
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	50,218	251,812	550	99.80
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	289,689	364,319	3,248	99.50
51126	51126 SCHOOL HEALTH SERVICES	383,593		383,593	46,951	321,337	15,306	96.00
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	8,093	48,557		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	437,792	(14,944)	422,848	43,913	378,934		100.00
51210	51210 SUBSTITUTE TEACHERS	580,000	50,999	630,999	100,614	269,277	261,109	58.60
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320	1,302		15,019	8.00
51221	51221 CLASSIFIED SUBS	14,000		14,000	2,460		11,540	17.60
51320	51320 OVERTIME	70,644		70,644	27,163		43,481	38.50
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	31,166		62,640	33.20
52130	52130 LIFE INSURANCE	48,700		48,700	11,214	3,900	33,587	31.00
52200	52200 SOCIAL SECURITY	627,012		627,012	166,620		460,392	26.60
52201	52201 MEDICARE	537,089		537,089			537,089	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	686		1,064	39.20
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	167,752		922,814	15.40
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	9,360		46,140	16.90
52500	52500 UNEMPLOYMENT	25,000		25,000			25,000	0.00
52600	52600 WORKER'S COMP	243,523		243,523	243,037		487	99.80
52700	52700 DISABILITY INSURANCE	77,850		77,850	17,754	6,099	53,997	30.60
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	18,853		91,147	17.10
53222	53222 EVALUATION SERVICES	142,125		142,125	10,088	5,500	126,537	11.00
53224	53224 STAFF DEVELOPMENT	253,315		253,315	69,301	40,119	143,895	43.20
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	220		53,780	0.40
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30

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53300	53300 PROF / TECH SVCES	1,327,612	10,783	1,338,396	154,579	701,257	482,559	63.90
53305	53305 PROF TECH MEDICAL	29,670		29,670	25,626		4,045	86.40
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	22,404	67,212	23,584	79.20
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	573,767		573,767	258,809	87,259	227,699	60.30
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000			42,000	0.00
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	595	985	11,821	11.80
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	2,411	1,140	25,449	12.20
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,600	1,600	32,300	11.50
54330	54330 ALARM SERVICES	12,372		12,372	6,352		6,020	51.30
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024			14,024	0.00
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586	1,532	13,833	4,221	78.40
54600	54600 TREE SERVICES	8,828		8,828			8,828	0.00
54900	54900 PURCHASE SVCES	155		155			155	0.00
55110	55110 STUDENT ACTIV TRANS	14,697	(388)	14,308			14,308	0.00
55111	55111 REGULAR TRANSPORTATION	2,075,000		2,075,000	37,492		2,037,508	1.80
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	20,650	39,350	275,000	17.90
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	608		71,142	0.80
55120	55120 SPED TRANSPORTATION	1,477,556		1,477,556	176,077	406,976	894,503	39.50
55201	55201 GENERAL INSURANCE	330,156		330,156	319,542		10,615	96.80
55203	55203 STUDENT INSURANCE	14,806		14,806	14,806			100.00
55301	55301 TELECOMMUNICATIONS	152,084		152,084	34,514	76,500	41,069	73.00
55302	55302 POSTAGE	20,159		20,159	8,673	5,220	6,266	68.90
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	47,069		47,069	14,727	15,927	16,415	65.10
55501	55501 PRINTING / INSTRU SUPPLI	32,276	901	33,177	5,268	6,200	21,710	34.60
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(6,720)		(63,280)	9.60
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	90,072	502,251	(40,570)	107.40
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	492,788	1,709,796	(418,544)	123.50
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	122,144		8,385	93.60
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	26,730		26,730	2,810	5,296	18,625	30.30
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	1,520	8,880	450	95.90
56101	56101 OFFICE SUPPLIES	40,222		40,222	10,755	2,061	27,405	31.90
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	14,453	426,503	200,411	49,398	176,694	58.60
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	30	1,049	18,921	5.40
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	1,464	55,830	34,396	11,048	10,386	81.40

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56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	42,131	3,328	66,672	40.50
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	15,835	11,001	51,165	34.40
56140	56140 FIELDS MAINTENANCE	112,900		112,900	34,064	14,147	64,690	42.70
56206	56206 GAS SERVICES	328,814		328,814	21,565	752	306,497	6.80
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	44,374		44,374	3,011		41,363	6.80
56220	56220 ELECTRICITY	793,250		793,250	196,836		596,414	24.80
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672			21,672	0.00
56410	56410 TEXTBOOKS & REPLACEMENT	35,434		35,434	4,549	6,794	24,090	32.00
56411	56411 TEXTBOOKS / NEW	36,500	7,221	43,721	7,781	5,064	30,876	29.40
56420	56420 AWARDS	5,000		5,000			5,000	0.00
56421	56421 MEDIA SUPPLIES	33,666		33,666	3,560	7,704	22,402	33.50
56422	56422 PERIODICALS	24,813		24,813	3,631	12,413	8,769	64.70
56423	56423 PRINT COLLECTION	68,651	(23,651)	45,000	2,439		42,561	5.40
56550	56550 STAFF UNIFORMS	5,258		5,258	5,154		104	98.00
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	3,458	15,717	8,325	69.70
56900	56900 SUPPLIES	88,149	(5,131)	83,018	12,716	27,405	42,896	48.30
56902	56902 PROGRAM SUPPLIES		25,000	25,000	45		24,955	0.20
57301	57301 EQUIPMENT	174,567	(1,918)	172,649	23,711	10,395	138,544	19.80
57302	57302 OS SOFTWARE	322,740		322,740	194,694	6,346	121,699	62.30
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,729		6,391	83.70
57304	57304 COMPUTER HARDWARE	549,550		549,550	381,324	24,288	143,939	73.80
57400	57400 PUBLIC SAFETY	6,623		6,623			6,623	0.00
58100	58100 DUES, FEES & MEMBSHPS	84,501		84,501	54,468	6,080	23,953	71.70
Grand Total		51,640,329		51,640,329	8,952,540	32,716,529	9,971,260	80.70