

## 2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 2.7.23

| OBJECT | ACCOUNT DESCRIPTION            | ORIGINAL<br>APPROP | TRNFRS<br>/ADJSMT | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | % USED |
|--------|--------------------------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|--------|
| 51060  | 51060 REDUCTION/BUDGET         | (38,800)           |                   | (38,800)       | (38,800)     |              |                     | 100.00 |
| 51108  | 51108 AP TESTING               | 15,000             |                   | 15,000         |              |              | 15,000              | 0.00   |
| 51109  | 51109 11TH COURSE STIPENDS     | 16,000             |                   | 16,000         | 2,667        | 1,333        | 12,000              | 25.00  |
| 51110  | 51110 TEACHERS                 | 23,649,736         | (120,206)         | 23,529,530     | 10,521,603   | 12,858,228   | 149,699             | 99.40  |
| 51111  | 51111 ADMINISTRATORS           | 2,166,498          | 38,242            | 2,204,740      | 1,301,685    | 903,055      |                     | 100.00 |
| 51112  | 51112 EPED                     | 308,997            | (5,367)           | 303,630        | 145,483      | 144,656      | 13,491              | 95.60  |
| 51113  | 51113 CO CURRICULAR            | 514,980            |                   | 514,980        | 196,089      | 169,805      | 149,087             | 71.10  |
| 51114  | 51114 EARLY RETIREMENT         | 64,533             |                   | 64,533         |              |              | 64,533              | 0.00   |
| 51116  | 51116 DIRECTORS / MANAGERS     | 370,307            | 8,442             | 378,749        | 333,390      | 44,883       | 476                 | 99.90  |
| 51120  | 51120 OFFICE STAFF             | 1,583,925          | (6,911)           | 1,577,014      | 817,483      | 711,886      | 47,645              | 97.00  |
| 51121  | 51121 INSTRUCTIONAL PARAPROFES | 1,957,271          |                   | 1,957,271      | 816,512      | 837,110      | 303,648             | 84.50  |
| 51122  | 51122 CUSTODIANS               | 1,679,728          |                   | 1,679,728      | 784,263      | 875,088      | 20,378              | 98.80  |
| 51123  | 51123 MEDIA / TECH PARAPROFESS | 290,910            |                   | 290,910        | 142,595      | 143,827      | 4,489               | 98.50  |
| 51124  | 51124 SECURITY / SUSPENSION    | 433,174            | 112,800           | 545,974        | 376,626      | 169,219      | 130                 | 100.00 |
| 51126  | 51126 SCHOOL HEALTH SERVICES   | 358,863            | (6,580)           | 352,283        | 163,842      | 179,520      | 8,921               | 97.50  |
| 51128  | 51128 ATHLETIC TRAINER         | 42,690             |                   | 42,690         | 22,361       | 20,329       |                     | 100.00 |
| 51129  | 51129 ATTENDANCE INCENTIVE     | 14,500             |                   | 14,500         |              |              | 14,500              | 0.00   |
| 51130  | 51130 THERAPISTS / OCCUP & PHY | 428,528            |                   | 428,528        | 188,552      | 239,976      |                     | 100.00 |
| 51210  | 51210 SUBSTITUTE TEACHERS      | 550,000            | 12,893            | 562,893        | 289,208      | 153,567      | 120,119             | 78.70  |
| 51212  | 51212 SUBS / SCHOOL HEALTH SER | 16,320             | 21,576            | 37,896         | 18,708       |              | 19,188              | 49.40  |
| 51221  | 51221 CLASSIFIED SUBS          | 14,000             | 4,911             | 18,911         | 11,133       |              | 7,778               | 58.90  |
| 51320  | 51320 OVERTIME                 | 63,575             | 7,415             | 70,990         | 41,810       |              | 29,180              | 58.90  |
| 51321  | 51321 CUSTODIAL/CASUAL LABOR   | 93,806             |                   | 93,806         | 55,404       |              | 38,403              | 59.10  |
| 52130  | 52130 LIFE INSURANCE           | 51,200             |                   | 51,200         | 26,976       | 18,592       | 5,632               | 89.00  |
| 52200  | 52200 SOCIAL SECURITY          | 630,623            |                   | 630,623        | 508,855      |              | 121,768             | 80.70  |
| 52201  | 52201 MEDICARE                 | 502,324            |                   | 502,324        | (11,020)     |              | 513,344             | -2.20  |
| 52202  | 52202 FSA ADMINISTRATION       | 1,750              |                   | 1,750          | 625          |              | 1,125               | 35.70  |
| 52300  | 52300 PENSION-DEF BENEFIT      | 1,131,899          |                   | 1,131,899      | 963,038      |              | 168,861             | 85.10  |
| 52301  | 52301 PENSION-DEF CONTRIBUTION | 35,000             |                   | 35,000         | 22,570       |              | 12,430              | 64.50  |
| 52500  | 52500 UNEMPLOYMENT             | 40,000             |                   | 40,000         | 11,266       |              | 28,734              | 28.20  |
| 52600  | 52600 WORKER'S COMP            | 265,102            | (4,922)           | 260,180        | 255,848      |              | 4,332               | 98.30  |
| 52700  | 52700 DISABILITY INSURANCE     | 74,000             |                   | 74,000         | 42,746       | 30,109       | 1,145               | 98.50  |
| 53000  | 53000 UNBUDGETED EXPENSE       | 75,000             |                   | 75,000         |              |              | 75,000              | 0.00   |
| 53101  | 53101 LABOR & LEGAL SVCS       | 110,000            |                   | 110,000        | 40,475       |              | 69,525              | 36.80  |
| 53222  | 53222 EVALUATION SERVICES      | 139,500            | (2,625)           | 136,875        | 46,921       | 50,040       | 39,914              | 70.80  |

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| 53224  | 53224 STAFF DEVELOPMENT        | 234,023            | (26,624)          | 207,400        | 100,762      | 46,766       | 59,872              | 71.10  |
| 53225  | 53225 NEASC ACCREDITATION SERV | 4,676              | 310               | 4,986          | 4,928        |              | 58                  | 98.80  |
| 53230  | 53230 STUDENT SUPPORT SERVICES | 54,000             |                   | 54,000         | 6,242        | 1,350        | 46,408              | 14.10  |
| 53231  | 53231 ADULT EDUCATION          | 45,000             |                   | 45,000         | 42,000       |              | 3,000               | 93.30  |
| 53300  | 53300 PROF / TECH SVCES        | 1,280,366          | 16,086            | 1,296,453      | 752,459      | 461,904      | 82,090              | 93.70  |
| 53305  | 53305 PROF TECH MEDICAL        | 15,630             | 4,500             | 20,130         | 19,853       |              | 277                 | 98.60  |
| 54210  | 54210 DISPOSAL / RECYCLING     | 73,200             | 22,000            | 95,200         | 59,344       | 13,856       | 22,000              | 76.90  |
| 54220  | 54220 SNOW REMOVAL             | 64,946             |                   | 64,946         | 6,537        | 2,963        | 55,446              | 14.60  |
| 54300  | 54300 REPAIRS & MAINT          | 575,047            |                   | 575,047        | 466,113      | 46,751       | 62,182              | 89.20  |
| 54307  | 54307 TECH / INFRASTRUCTURE    | 42,000             |                   | 42,000         | 167          | 11,833       | 30,000              | 28.60  |
| 54309  | 54309 EMERGENCY MAINTENANCE    | 50,000             | (44,000)          | 6,000          | 5,403        |              | 597                 | 90.10  |
| 54310  | 54310 KITCHEN MAINTENANCE      | 13,401             |                   | 13,401         | 8,329        | 1,348        | 3,724               | 72.20  |
| 54313  | 54313 TREATMENT PLANT REPAIRS  | 29,000             |                   | 29,000         | 6,713        | 1,784        | 20,503              | 29.30  |
| 54320  | 54320 REPAIR / CONTRACTS       | 36,500             |                   | 36,500         | 21,157       | 12,312       | 3,031               | 91.70  |
| 54330  | 54330 ALARM SERVICES           | 12,372             |                   | 12,372         | 2,987        |              | 9,385               | 24.10  |
| 54340  | 54340 TELEPHONE MAINTENANCE    | 14,024             |                   | 14,024         | 2,751        |              | 11,273              | 19.60  |
| 54420  | 54420 RENTAL AGREEMENTS        | 30,851             | 100               | 30,952         | 2,890        | 5,432        | 22,630              | 26.90  |
| 54600  | 54600 TREE SERVICES            | 8,828              |                   | 8,828          | 5,000        |              | 3,828               | 56.60  |
| 54900  | 54900 PURCHASE SVCES           | 163                |                   | 163            |              |              | 163                 | 0.00   |
| 55110  | 55110 STUDENT ACTIV TRANS      | 31,178             | 788               | 31,966         | 3,723        | 1,160        | 27,084              | 15.30  |
| 55111  | 55111 REGULAR TRANSPORTATION   | 2,022,500          |                   | 2,022,500      | 879,425      |              | 1,143,075           | 43.50  |
| 55113  | 55113 FUEL / TRANSPORTATION    | 283,000            |                   | 283,000        | 116,303      | 51,433       | 115,264             | 59.30  |
| 55114  | 55114 SCHOOL CHOICE TRANSPORT  | 70,000             |                   | 70,000         | 28,266       |              | 41,734              | 40.40  |
| 55120  | 55120 SPED TRANSPORTATION      | 1,261,079          |                   | 1,261,079      | 787,254      | 333,579      | 140,246             | 88.90  |
| 55201  | 55201 GENERAL INSURANCE        | 324,050            | 2,922             | 326,972        | 320,972      |              | 6,000               | 98.20  |
| 55203  | 55203 STUDENT INSURANCE        | 14,375             |                   | 14,375         | 14,375       |              |                     | 100.00 |
| 55301  | 55301 TELECOMMUNICATIONS       | 152,178            | (2,000)           | 150,178        | 77,707       | 59,670       | 12,801              | 91.50  |
| 55302  | 55302 POSTAGE                  | 20,915             | 1,870             | 22,786         | 17,082       | 2,977        | 2,726               | 88.00  |
| 55303  | 55303 REPORTS/PUBLIC RELATIONS | 4,650              |                   | 4,650          | 228          | 1,000        | 3,422               | 26.40  |
| 55500  | 55500 PRINTING & BINDING       | 45,333             |                   | 45,333         | 26,002       | 15,517       | 3,814               | 91.60  |
| 55501  | 55501 PRINTING / INSTRU SUPPLI | 34,662             | 2,439             | 37,101         | 14,448       | 4,852        | 17,801              | 52.00  |
| 55608  | 55608 TUITION / TYPICALS       | (70,000)           |                   | (70,000)       | (40,378)     |              | (29,623)            | 57.70  |
| 55610  | 55610 EXT PLACEMENTS / PUBLIC  | 525,714            |                   | 525,714        | 497,895      | 296,474      | (268,656)           | 151.10 |
| 55630  | 55630 EXT PLACEMENTS / PRIVATE | 1,844,581          | (23,220)          | 1,821,361      | 1,085,204    | 941,588      | (205,431)           | 111.30 |
| 55640  | 55640 SCHOOL CHOICE TUITION    | 76,000             |                   | 76,000         |              |              | 76,000              | 0.00   |

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| 55641              | 55641 EXTENDED YEAR SERVICES / | 106,000            | 24,529            | 130,529           | 130,529           |                   |                     | 100.00       |
| 55643              | 55643 EXT PLACEMENT/ GENERAL E | 10,000             |                   | 10,000            | 359               |                   | 9,641               | 3.60         |
| 55801              | 55801 TRAVEL (STAFF)           | 27,569             | (143)             | 27,426            | 9,051             | 4,381             | 13,994              | 49.00        |
| 55802              | 55802 TRAVEL (BOE)             | 320                |                   | 320               |                   |                   | 320                 | 0.00         |
| 55900              | 55900 MISC PURCH SERVICES      | 8,850              | 2,000             | 10,850            | 4,190             | 6,640             | 20                  | 99.80        |
| 56101              | 56101 OFFICE SUPPLIES          | 40,453             | (705)             | 39,748            | 24,547            | 3,604             | 11,597              | 70.80        |
| 56110              | 56110 INSTRUCTIONAL SUPPLIES   | 409,005            | 59,235            | 468,240           | 301,473           | 61,162            | 105,605             | 77.40        |
| 56120              | 56120 INSTRUCTIONAL SOFTWARE   | 37,885             | 4,895             | 42,780            | 33,706            | 5,876             | 3,199               | 92.50        |
| 56130              | 56130 CUSTODIAL SUPPLIES       | 82,132             | 32,000            | 114,132           | 80,907            | 7,423             | 25,802              | 77.40        |
| 56131              | 56131 MAINTENANCE SUPPLIES     | 78,000             |                   | 78,000            | 43,632            | 11,568            | 22,800              | 70.80        |
| 56140              | 56140 FIELDS MAINTENANCE       | 112,900            |                   | 112,900           | 86,290            | 9,161             | 17,449              | 84.50        |
| 56206              | 56206 GAS SERVICES             | 274,012            | (10,000)          | 264,012           | 123,056           | 4,248             | 136,708             | 48.20        |
| 56207              | 56207 HEATING FUEL             | 10,944             |                   | 10,944            |                   |                   | 10,944              | 0.00         |
| 56210              | 56210 WATER                    | 43,503             |                   | 43,503            | 18,081            |                   | 25,422              | 41.60        |
| 56220              | 56220 ELECTRICITY              | 785,257            |                   | 785,257           | 401,360           | 43,497            | 340,399             | 56.70        |
| 56260              | 56260 EQUIPMENT MAINTENANCE    | 21,672             |                   | 21,672            | 14,516            |                   | 7,156               | 67.00        |
| 56410              | 56410 TEXTBOOKS & REPLACEMENT  | 33,668             | (500)             | 33,168            | 21,024            | 2,544             | 9,600               | 71.10        |
| 56411              | 56411 TEXTBOOKS / NEW          | 36,500             |                   | 36,500            | 9,034             |                   | 27,466              | 24.70        |
| 56420              | 56420 AWARDS                   | 5,000              |                   | 5,000             | 766               |                   | 4,234               | 15.30        |
| 56421              | 56421 MEDIA SUPPLIES           | 34,074             |                   | 34,074            | 16,465            | 5,566             | 12,044              | 64.70        |
| 56422              | 56422 PERIODICALS              | 25,600             |                   | 25,600            | 23,242            | 648               | 1,711               | 93.30        |
| 56423              | 56423 PRINT COLLECTION         | 48,000             | (5,389)           | 42,611            | 13,118            |                   | 29,493              | 30.80        |
| 56550              | 56550 STAFF UNIFORMS           | 5,258              |                   | 5,258             | 5,258             |                   |                     | 100.00       |
| 56551              | 56551 UNIFORMS / STUDENT GROUP | 25,000             | (18,805)          | 6,195             | 6,195             |                   |                     | 100.00       |
| 56900              | 56900 SUPPLIES                 | 69,487             | (18,871)          | 50,616            | 17,166            | 4,520             | 28,929              | 42.80        |
| 57301              | 57301 EQUIPMENT                | 204,539            | 23,256            | 227,794           | 96,414            | 32,965            | 98,415              | 56.80        |
| 57302              | 57302 OS SOFTWARE              | 297,100            |                   | 297,100           | 191,343           | 34,862            | 70,895              | 76.10        |
| 57303              | 57303 EQUIP - LEASE/PURCHASE   | 39,120             |                   | 39,120            |                   |                   | 39,120              | 0.00         |
| 57304              | 57304 COMPUTER HARDWARE        | 549,550            | 6,685             | 556,235           | 421,051           | 82,309            | 52,875              | 90.50        |
| 57400              | 57400 PUBLIC SAFETY            | 6,623              |                   | 6,623             |                   | 1,193             | 5,430               | 18.00        |
| 58100              | 58100 DUES, FEES & MEMBSHPS    | 62,483             | (226)             | 62,257            | 50,958            | 2,106             | 9,193               | 85.20        |
| 58101              | 58101 ATHLETIC EVENT FEES      | 11,000             |                   | 11,000            | 6,437             | 457               | 4,106               | 62.70        |
| 59999              | 59999 RESERVE APPROPRIATION    |                    | 25,536            | 25,536            | 25,536            |                   |                     | 100.00       |
| <b>Grand Total</b> |                                | <b>50,376,687</b>  | <b>138,336</b>    | <b>50,515,024</b> | <b>25,616,759</b> | <b>20,190,500</b> | <b>4,707,764</b>    | <b>90.70</b> |