

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 9.5.23

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	(359,912)	23,935,171	962,515	22,708,763	263,893	98.90%
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	455,839	1,765,607	9,826	99.56%
51112	51112 EPED	285,782		285,782		272,035	13,747	95.19%
51113	51113 CO CURRICULAR	537,368		537,368		235,545	301,823	43.83%
51114	51114 EARLY RETIREMENT	0	6,104	6,104		6,104		100.00%
51116	51116 DIRECTORS / MANAGERS	394,326	5,150	399,476	307,088	92,388		100.00%
51120	51120 OFFICE STAFF	1,578,248	(42,273)	1,535,975	155,993	1,339,014	40,968	97.33%
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(31,104)	1,906,658	18,606	1,743,205	144,847	92.40%
51122	51122 CUSTODIANS	1,791,618		1,791,618	60,444	1,654,462	76,713	95.72%
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	23,664	278,366	550	99.82%
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	248,858	405,235	3,164	99.52%
51126	51126 SCHOOL HEALTH SERVICES	383,593		383,593	11,481	356,807	15,306	96.01%
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	2,698	53,952		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	14,638	408,210		100.00%
51210	51210 SUBSTITUTE TEACHERS	580,000	32,245	612,245	48,147	226,673	337,425	44.89%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320			16,320	0.00%
51221	51221 CLASSIFIED SUBS	14,000		14,000	11		13,989	0.08%
51320	51320 OVERTIME	70,644		70,644	17,844		52,799	25.26%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	25,277		68,529	26.95%
52130	52130 LIFE INSURANCE	48,700		48,700	7,383		41,317	15.16%
52200	52200 SOCIAL SECURITY	627,012		627,012	81,207		545,805	12.95%
52201	52201 MEDICARE	537,089		537,089			537,089	0.00%
52202	52202 FSA ADMINISTRATION	1,750		1,750	119		1,631	6.80%
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	122,665		967,901	11.25%
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	3,763		51,737	6.78%
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	11,709		66,141	15.04%
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00%
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	4,252		105,748	3.87%
53222	53222 EVALUATION SERVICES	142,125		142,125	3,280	12,000	126,845	10.75%
53224	53224 STAFF DEVELOPMENT	253,315		253,315	31,867	14,268	207,180	18.21%
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.82%
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	220		53,780	0.41%
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30%
53300	53300 PROF / TECH SVCES	1,327,612	(19,217)	1,308,396	80,132	695,581	532,683	59.29%

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53305	53305 PROF TECH MEDICAL	29,670		29,670	5,453	15,000	9,218	68.93%
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	14,936	74,680	23,584	79.17%
54220	54220 SNOW REMOVAL	64,946		64,946			64,946	0.00%
54300	54300 REPAIRS & MAINT	573,767		573,767	186,004	42,067	345,695	39.75%
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			13,401	0.00%
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	3,037		25,963	10.47%
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,600	1,600	32,300	11.51%
54330	54330 ALARM SERVICES	12,372		12,372	3,170		9,202	25.62%
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024			14,024	0.00%
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586		15,100	4,486	77.10%
54600	54600 TREE SERVICES	8,828		8,828	1,400	(1,400)	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			2,075,000	0.00%
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	9,218	20,782	305,000	8.96%
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750			71,750	0.00%
55120	55120 SPED TRANSPORTATION	1,477,556		1,477,556	145,834	292,001	1,039,721	29.63%
55201	55201 GENERAL INSURANCE	330,156		330,156	319,542		10,615	96.79%
55203	55203 STUDENT INSURANCE	14,806		14,806	14,806			100.00%
55301	55301 TELECOMMUNICATIONS	152,084		152,084	29,252	81,603	41,230	72.89%
55302	55302 POSTAGE	20,159		20,159	7,820	6,022	6,318	68.66%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00%
55500	55500 PRINTING & BINDING	47,069		47,069	8,521	15,579	22,969	51.20%
55501	55501 PRINTING / INSTRU SUPPLI	32,276	901	33,177	3,794	6,446	22,937	30.86%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(4,675)		(65,325)	6.68%
55610	55610 EXT PLACEMENTS / PUBLIC	581,752		581,752	41,223	501,099	39,430	93.22%
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	322,383	1,772,101	(310,444)	117.40%
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	93.58%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00%
55801	55801 TRAVEL (STAFF)	26,730		26,730	2,000	7,472	17,259	35.43%
55802	55802 TRAVEL (BOE)	320		320			320	0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	840	9,560	450	95.85%
56101	56101 OFFICE SUPPLIES	40,222		40,222	7,776	2,148	30,298	24.67%
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	14,453	426,503	142,363	73,274	210,866	50.56%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000		349	19,651	1.75%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	1,464	55,830	32,096	5,876	17,858	68.01%
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	10,638	12,548	88,946	20.68%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	6,703	17,508	53,790	31.04%

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56140	56140 FIELDS MAINTENANCE	112,900		112,900	2,400	18,902	91,598	18.87%
56206	56206 GAS SERVICES	328,814		328,814	9,514	5,459	313,841	4.55%
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00%
56210	56210 WATER	44,374		44,374			44,374	0.00%
56220	56220 ELECTRICITY	793,250		793,250	95,896	19,362	677,992	14.53%
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672			21,672	0.00%
56410	56410 TEXTBOOKS & REPLACEMENT	35,434		35,434	1,675	8,789	24,970	29.53%
56411	56411 TEXTBOOKS / NEW	36,500	7,221	43,721	7,233	548	35,940	17.80%
56420	56420 AWARDS	5,000		5,000			5,000	0.00%
56421	56421 MEDIA SUPPLIES	33,666		33,666	39	2,888	30,738	8.70%
56422	56422 PERIODICALS	24,813		24,813	3,195	8,295	13,322	46.31%
56423	56423 PRINT COLLECTION	68,651	(23,651)	45,000	2,420		42,580	5.38%
56550	56550 STAFF UNIFORMS	5,258		5,258		5,154	104	98.03%
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	1,820	17,355	8,325	69.73%
56900	56900 SUPPLIES	88,149	(5,131)	83,018	6,409	29,461	47,147	43.21%
56902	56902 PROGRAM SUPPLIES		25,000	25,000	45		24,955	0.18%
57301	57301 EQUIPMENT	174,567	(1,918)	172,649	14,383	12,034	146,231	15.30%
57302	57302 OS SOFTWARE	322,740		322,740	184,621	10,074	128,046	60.33%
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.61%
57304	57304 COMPUTER HARDWARE	549,550		549,550	380,768		168,782	69.29%
57400	57400 PUBLIC SAFETY	6,623		6,623			6,623	0.00%
58100	58100 DUES, FEES & MEMBSHPS	84,501		84,501	45,641	8,621	30,239	64.21%
Grand Total		51,640,329		51,640,329	5,178,052	35,386,573	11,075,703	78.55%