

## 2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 1.9.24

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED			AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	2,000	2,000	4,000	50.00
51110	51110 TEACHERS	24,295,083	(319,536)	23,975,547	9,740,645	14,191,089	43,812	99.80
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	1,214,573	1,011,061	5,638	99.70
51112	51112 EPED	285,782		285,782	140,248	140,248	5,287	98.10
51113	51113 CO CURRICULAR	537,368	4,305	541,673	199,062	163,902	178,709	67.00
51114	51114 EARLY RETIREMENT	0	6,104	6,104			6,104	0.00
51116	51116 DIRECTORS / MANAGERS	394,326	61,616	455,942	335,085	119,774	1,083	99.80
51120	51120 OFFICE STAFF	1,578,248	(42,273)	1,535,975	720,134	775,035	40,807	97.30
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(94,539)	1,843,223	731,568	916,296	195,359	89.40
51122	51122 CUSTODIANS	1,791,618	(56,466)	1,735,152	718,171	914,449	102,532	94.10
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	142,385	159,711	483	99.80
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	423,870	230,089	3,298	99.50
51126	51126 SCHOOL HEALTH SERVICES	383,593	(11,772)	371,822	160,958	207,181	3,682	99.00
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	26,976	29,674		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	437,792	(10,619)	427,173	157,076	265,772	4,325	99.00
51210	51210 SUBSTITUTE TEACHERS	580,000	50,999	630,999	318,382	155,152	157,465	75.00
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	7,447	23,767	8,344		15,422	35.10
51221	51221 CLASSIFIED SUBS	14,000		14,000	8,992		5,008	64.20
51320	51320 OVERTIME	70,644		70,644	59,777		10,867	84.60
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	48,275		45,531	51.50
52130	52130 LIFE INSURANCE	48,700		48,700	22,913	23,641	2,147	95.60
52200	52200 SOCIAL SECURITY	627,012		627,012	469,153		157,859	74.80
52201	52201 MEDICARE	537,089		537,089			537,089	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	958	545	247	85.90
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	829,757		260,809	76.10
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	27,879		27,621	50.20
52500	52500 UNEMPLOYMENT	25,000		25,000	12,861		12,139	51.40
52600	52600 WORKER'S COMP	243,523		243,523	243,037		487	99.80

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52700	52700 DISABILITY INSURANCE	77,850		77,850	36,115	36,858	4,877	93.70
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	48,579		61,422	44.20
53222	53222 EVALUATION SERVICES	142,125		142,125	16,069	26,653	99,404	30.10
53224	53224 STAFF DEVELOPMENT	253,315	(138)	253,177	91,494	23,151	138,531	45.30
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	1,865	7,720	44,415	17.80
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCES	1,327,612	20,283	1,347,896	464,452	455,627	427,816	68.30
53305	53305 PROF TECH MEDICAL	29,670		29,670	27,329	1,937	404	98.60
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	46,108	44,808	22,284	80.30
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	573,767		573,767	459,743	47,634	66,390	88.40
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	6,662	5,511	1,228	90.80
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	5,888	2,689	20,423	29.60
54320	54320 REPAIR / CONTRACTS	36,500		36,500	12,445	4,093	19,962	45.30
54330	54330 ALARM SERVICES	12,372		12,372	8,171		4,201	66.00
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	155		13,869	1.10
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586	3,117	12,248	4,221	78.40
54600	54600 TREE SERVICES	8,828		8,828	1,900		6,928	21.50
54900	54900 PURCHASE SVCES	155		155			155	0.00
55110	55110 STUDENT ACTIV TRANS	14,697	(388)	14,308	2,103	1,323	10,883	23.90
55111	55111 REGULAR TRANSPORTATION	2,075,000		2,075,000	886,770		1,188,230	42.70
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	85,384	4,616	245,000	26.90
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	21,534		50,216	30.00
55120	55120 SPED TRANSPORTATION	1,477,556	(19,000)	1,458,556	639,568	753,931	65,057	95.50
55201	55201 GENERAL INSURANCE	330,156		330,156	325,542		4,615	98.60
55203	55203 STUDENT INSURANCE	14,806		14,806	14,806			100.00
55301	55301 TELECOMMUNICATIONS	152,084		152,084	65,893	67,608	18,583	87.80
55302	55302 POSTAGE	20,159		20,159	12,617	2,977	4,566	77.40

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		APPROP		BUDGET			BUDGET	% USED
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,059		3,591	22.80
55500	55500 PRINTING & BINDING	47,069		47,069	20,233	14,670	12,166	74.20
55501	55501 PRINTING / INSTRU SUPPLI	32,276	901	33,177	7,116	6,224	19,838	40.20
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(23,361)		(46,640)	33.40
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	329,655	472,298	(250,201)	145.30
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	1,298,092	967,505	(481,556)	127.00
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000		(55,818)	131,818	-73.40
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	8,621	2,811	15,299	42.80
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	3,640	6,720	490	95.50
56101	56101 OFFICE SUPPLIES	40,222		40,222	18,859	704	20,659	48.60
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	15,452	427,501	283,452	16,299	127,750	70.10
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	10,428	1,059	8,513	57.40
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	10,964	65,330	46,258	7,386	11,686	82.10
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	81,649	8,645	21,838	80.50
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	49,412	13,226	15,362	80.30
56140	56140 FIELDS MAINTENANCE	112,900		112,900	61,698	50	51,152	54.70
56206	56206 GAS SERVICES	328,814		328,814	71,836	7,066	249,912	24.00
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	44,374		44,374	9,507		34,867	21.40
56220	56220 ELECTRICITY	793,250		793,250	369,793	944	422,513	46.70
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	3,690		17,982	17.00
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(1,500)	33,934	14,501	1,679	17,754	47.70
56411	56411 TEXTBOOKS / NEW	36,500	7,221	43,721	12,845		30,876	29.40
56420	56420 AWARDS	5,000		5,000	90		4,910	1.80
56421	56421 MEDIA SUPPLIES	33,666		33,666	15,776	7,343	10,547	68.70
56422	56422 PERIODICALS	24,813		24,813	11,674	9,845	3,293	86.70
56423	56423 PRINT COLLECTION	68,651	(23,651)	45,000	11,439		33,561	25.40
56550	56550 STAFF UNIFORMS	5,258		5,258	5,154		104	98.00
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	8,809		18,691	32.00

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56900	56900 SUPPLIES	88,149	(5,131)	83,018	24,118	452	58,448	29.60
56902	56902 PROGRAM SUPPLIES		25,000	25,000	5,602		19,398	22.40
57301	57301 EQUIPMENT	174,567	(1,421)	173,146	63,439	2,537	107,170	38.10
57302	57302 OS SOFTWARE	322,740		322,740	201,041	16,596	105,103	67.40
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,967		6,153	84.30
57304	57304 COMPUTER HARDWARE	549,550		549,550	406,721	11,551	131,278	76.10
57400	57400 PUBLIC SAFETY	6,623		6,623	3,885		2,738	58.70
58100	58100 DUES, FEES & MEMBSHPS	84,501	143	84,643	69,532	5,547	9,564	88.70
<b>Grand Total</b>		<b>51,640,329</b>		<b>51,640,329</b>	<b>23,791,434</b>	<b>22,339,841</b>	<b>5,509,054</b>	<b>89.30</b>