

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 2.13.24

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	3,333	667	4,000	50.00
51110	51110 TEACHERS	24,295,083	(329,036)	23,966,047	11,695,965	12,182,366	87,715	99.60
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	1,383,225	843,384	4,663	99.80
51112	51112 EPED	285,782	(5,000)	280,782	140,248	140,248	287	99.90
51113	51113 CO CURRICULAR	537,368	4,305	541,673	199,062	163,902	178,709	67.00
51114	51114 EARLY RETIREMENT	0	18,267	18,267			18,267	0.00
51116	51116 DIRECTORS / MANAGERS	394,326	61,616	455,942	354,189	95,518	6,236	98.60
51120	51120 OFFICE STAFF	1,578,248	(47,273)	1,530,975	843,780	651,388	35,807	97.70
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(242,914)	1,694,848	872,110	768,663	54,074	96.80
51122	51122 CUSTODIANS	1,791,618	(76,466)	1,715,152	862,815	741,488	110,848	93.50
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	167,419	134,678	483	99.80
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	460,489	193,470	3,298	99.50
51126	51126 SCHOOL HEALTH SERVICES	383,593	(13,935)	369,659	192,994	175,116	1,549	99.60
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	32,371	24,279	0	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	193,483	229,364	4,325	99.00
51210	51210 SUBSTITUTE TEACHERS	580,000	197,999	777,999	371,921	143,887	262,191	66.30
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	7,447	23,767	9,296		14,471	39.10
51221	51221 CLASSIFIED SUBS	14,000		14,000	10,283		3,717	73.50
51320	51320 OVERTIME	70,644	20,000	90,644	75,255		15,389	83.00
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	53,860		39,946	57.40
52130	52130 LIFE INSURANCE	48,700		48,700	26,838	19,715	2,147	95.60
52200	52200 SOCIAL SECURITY	627,012		627,012	552,621		74,391	88.10
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	906,257		184,309	83.10
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	34,027		21,473	61.30
52500	52500 UNEMPLOYMENT	25,000		25,000	12,729		12,271	50.90
52600	52600 WORKER'S COMP	243,523		243,523	243,037		487	99.80
52700	52700 DISABILITY INSURANCE	77,850		77,850	42,244	30,729	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	56,205		53,796	51.10
53222	53222 EVALUATION SERVICES	142,125		142,125	22,489	19,653	99,984	29.70
53224	53224 STAFF DEVELOPMENT	253,315	(138)	253,177	100,753	26,625	125,799	50.30
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.80

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53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	2,911	7,250	43,839	18.80
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCES	1,327,612	30,883	1,358,496	528,871	414,338	415,287	69.40
53305	53305 PROF TECH MEDICAL	29,670		29,670	29,439	60	171	99.40
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	53,576	37,340	22,284	80.30
54220	54220 SNOW REMOVAL	64,946		64,946	323	9,500	55,123	15.10
54300	54300 REPAIRS & MAINT	573,767	58,142	631,908	484,180	75,482	72,247	88.60
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000		42,000		100.00
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	13,093	145	163	98.80
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	6,789	2,442	19,769	31.80
54320	54320 REPAIR / CONTRACTS	36,500		36,500	29,504	2,640	4,356	88.10
54330	54330 ALARM SERVICES	12,372	1,667	14,039	14,039			100.00
54340	54340 TELEPHONE MAINTENANCE	14,024	(1,667)	12,357	155		12,202	1.30
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586	3,258	12,107	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	3,207	1,139	9,963	30.40
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	116,859	33,141	185,000	44.80
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	758,345	635,154	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	78,279	61,984	11,822	92.20
55302	55302 POSTAGE	20,159		20,159	13,382	2,991	3,786	81.20
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,059		3,591	22.80
55500	55500 PRINTING & BINDING	47,069	(1,190)	45,879	23,303	12,955	9,620	79.00
55501	55501 PRINTING / INSTRU SUPPLI	32,276	901	33,177	11,355	4,785	17,037	48.60
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(24,106)		(45,895)	34.40
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	525,826	300,833	(274,908)	149.80
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	1,394,711	856,541	(467,211)	126.20
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	(780)	25,950	10,173	2,670	13,107	49.50
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	4,200	6,160	490	95.50

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56101	56101 OFFICE SUPPLIES	40,222		40,222	20,161	3,513	16,548	58.90
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	17,974	430,024	300,642	30,728	98,655	77.10
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	12,712	2,117	5,171	74.10
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	89,595	9,759	12,778	88.60
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	54,086	12,308	11,606	85.10
56140	56140 FIELDS MAINTENANCE	112,900		112,900	61,698	50	51,152	54.70
56206	56206 GAS SERVICES	328,814		328,814	108,098		220,716	32.90
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	44,374		44,374	18,850		25,524	42.50
56220	56220 ELECTRICITY	793,250	(50,000)	743,250	381,229	21,903	340,118	54.20
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	6,860		14,812	31.70
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(1,500)	33,934	16,098	2,015	15,820	53.40
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	20,239	2,314	11,113	67.00
56422	56422 PERIODICALS	24,813		24,813	19,890	1,630	3,293	86.70
56423	56423 PRINT COLLECTION	68,651	(23,651)	45,000	11,977		33,023	26.60
56550	56550 STAFF UNIFORMS	5,258		5,258	5,154		104	98.00
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	8,809	16,863	1,829	93.40
56900	56900 SUPPLIES	88,149	(13,272)	74,876	35,548	16,762	22,567	69.90
56902	56902 PROGRAM SUPPLIES		25,000	25,000	5,602	3,109	16,288	34.80
57301	57301 EQUIPMENT	174,567	(1,421)	173,146	66,277	2,447	104,422	39.70
57302	57302 OS SOFTWARE	322,740		322,740	247,498		75,242	76.70
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,967		6,153	84.30
57304	57304 COMPUTER HARDWARE	549,550		549,550	417,673	93,099	38,778	92.90
57400	57400 PUBLIC SAFETY	6,623		6,623	2,988	897	2,738	58.70
58100	58100 DUES, FEES & MEMBSHPS	84,501	(135)	84,366	70,263	5,652	8,451	90.00
Grand Total		51,640,329		51,640,329	27,532,460	19,339,896	4,767,973	74.90