

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 12.12.23

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		4,000	4,000	50.00
51110	51110 TEACHERS	24,295,083	(319,536)	23,975,547	6,808,269	17,124,003	43,275	99.80
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	961,596	1,262,576	7,100	99.70
51112	51112 EPED	285,782		285,782		280,495	5,287	98.10
51113	51113 CO CURRICULAR	537,368	4,305	541,673	131,123	116,054	294,497	45.60
51114	51114 EARLY RETIREMENT	0	6,104	6,104		6,104		100.00
51116	51116 DIRECTORS / MANAGERS	394,326	61,616	455,942	333,484	65,991	56,466	87.60
51120	51120 OFFICE STAFF	1,578,248	(42,273)	1,535,975	538,320	926,459	71,196	95.40
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(94,539)	1,843,223	514,004	1,168,703	160,516	91.30
51122	51122 CUSTODIANS	1,791,618	(56,466)	1,735,152	504,668	1,106,759	123,725	92.90
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	103,046	199,155	378	99.90
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	373,826	280,133	3,298	99.50
51126	51126 SCHOOL HEALTH SERVICES	383,593	(7,447)	376,147	116,116	252,172	7,859	97.90
51127	51127 EVENT STAFF							100.00
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	18,883	37,767		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	102,465	320,383		100.00
51210	51210 SUBSTITUTE TEACHERS	580,000	50,999	630,999	239,610	207,487	183,903	70.90
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	7,447	23,767	6,705		17,061	28.20
51221	51221 CLASSIFIED SUBS	14,000		14,000	7,143		6,857	51.00
51320	51320 OVERTIME	70,644		70,644	38,102		32,541	53.90
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	41,747		52,059	44.50
52130	52130 LIFE INSURANCE	48,700		48,700	22,913	23,641	2,147	95.60
52200	52200 SOCIAL SECURITY	627,012		627,012	341,374		285,638	54.40
52201	52201 MEDICARE	537,089		537,089			537,089	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	868	636	247	85.90
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	785,706		304,860	72.00
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	20,488		35,012	36.90
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
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			100.20
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	36,546		73,454	33.20
53222	53222 EVALUATION SERVICES	142,125		142,125	15,673	26,653	99,800	29.80
53224	53224 STAFF DEVELOPMENT	253,315	121	253,436	85,688	27,611	140,137	44.70
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	396	8,000	45,604	15.50
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCS	1,327,612	20,283	1,347,896	411,667	501,552	434,677	67.80
53305	53305 PROF TECH MEDICAL	29,670		29,670	26,849	1,937	884	97.00
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	37,990	52,276	22,934	79.70
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	573,767		573,767	406,315	77,209	90,244	84.30
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	6,305	3,025	4,072	69.60
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	3,902	3,303	21,795	24.80
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,600	1,600	32,300	11.50
54330	54330 ALARM SERVICES	12,372		12,372	6,767		5,605	54.70
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	155		13,869	1.10
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586	2,596	12,769	4,221	78.40
54600	54600 TREE SERVICES	8,828		8,828	1,900		6,928	21.50
54900	54900 PURCHASE SVCS	155		155			155	0.00
55110	55110 STUDENT ACTIV TRANS	14,697	(388)	14,308	92		14,216	0.60
55111	55111 REGULAR TRANSPORTATION	2,075,000		2,075,000	492,985		1,582,015	23.80
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	68,699	21,301	245,000	26.90
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	8,392		63,358	11.70
55120	55120 SPED TRANSPORTATION	1,477,556	(19,000)	1,458,556	484,381	673,703	300,472	79.40
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	57,225	75,865	18,994	87.50
55302	55302 POSTAGE	20,159		20,159	10,635	4,458	5,066	74.90
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	280		4,370	6.00
55500	55500 PRINTING & BINDING	47,069		47,069	16,466	18,364	12,239	74.00
55501	55501 PRINTING / INSTRU SUPPLI	32,276	901	33,177	6,166	6,028	20,983	36.80
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(13,836)		(56,165)	19.80
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	282,432	519,520	(250,201)	145.30
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	991,633	1,278,163	(485,756)	127.20
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	5,938	3,839	16,953	36.60
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	3,120	7,280	450	95.90
56101	56101 OFFICE SUPPLIES	40,222		40,222	17,029	439	22,755	43.40

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56110	56110 INSTRUCTIONAL SUPPLIES	412,050	15,617	427,667	264,953	22,913	139,801	67.30
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	2,303	9,184	8,513	57.40
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	10,964	65,330	45,757	7,887	11,686	82.10
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	71,950	4,783	35,399	68.40
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	35,758	15,683	26,560	65.90
56140	56140 FIELDS MAINTENANCE	112,900		112,900	60,792	50	52,059	53.90
56206	56206 GAS SERVICES	328,814		328,814	46,287	4,795	277,732	15.50
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	319,523		473,727	40.30
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	651		21,021	3.00
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(1,500)	33,934	12,636	2,159	19,140	43.60
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	13,251	4,960	15,455	54.10
56422	56422 PERIODICALS	24,813		24,813	8,691	8,933	7,188	71.00
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	4,548	14,627	8,325	69.70
56900	56900 SUPPLIES	88,149	(5,131)	83,018	19,386	29,237	34,395	58.60
56902	56902 PROGRAM SUPPLIES		25,000	25,000	5,602		19,398	22.40
57301	57301 EQUIPMENT	174,567	(1,704)	172,864	39,707	21,334	111,823	35.30
57302	57302 OS SOFTWARE	322,740		322,740	201,041		121,699	62.30
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,967		6,153	84.30
57304	57304 COMPUTER HARDWARE	549,550		549,550	405,731	990	142,829	74.00
57400	57400 PUBLIC SAFETY	6,623		6,623		3,885	2,738	58.70
58100	58100 DUES, FEES & MEMBSHPS	84,501		84,501	66,800	6,447	11,254	86.70
Grand Total		51,640,329		51,640,329	18,012,985	26,855,819	6,771,525	86.90