

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 4.2.24

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					100.00%
51060	51060 REDUCTION/BUDGET	(63,800)	25,000	(38,800)	(38,800)			100.00%
51108	51108 AP TESTING	15,000		15,000	539		14,461	3.59%
51109	51109 11TH COURSE STIPENDS	8,000		8,000	4,000		4,000	50.00%
51110	51110 TEACHERS	24,295,083	(354,036)	23,941,047	15,593,541	8,260,681	86,825	99.64%
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	1,720,528	508,031	2,713	99.88%
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	336,529	163,903	41,241	92.39%
51114	51114 EARLY RETIREMENT	0	18,267	18,267			18,267	0.00%
51116	51116 DIRECTORS / MANAGERS	394,326	59,116	453,442	392,396	57,311	3,736	99.18%
51120	51120 OFFICE STAFF	1,578,248	(66,773)	1,511,475	1,092,324	402,845	16,307	98.92%
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(262,414)	1,675,348	1,172,849	471,540	30,958	98.15%
51122	51122 CUSTODIANS	1,791,618	(126,466)	1,665,152	1,139,919	482,729	42,504	97.45%
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	219,123	82,871	585	99.81%
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	539,381	114,262	3,614	99.45%
51126	51126 SCHOOL HEALTH SERVICES	383,593	(13,935)	369,659	261,191	106,801	1,667	99.55%
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	43,162	13,488		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	266,298	156,550		100.00%
51210	51210 SUBSTITUTE TEACHERS	580,000	202,324	782,324	487,489	96,343	198,492	74.63%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	7,447	23,767	12,807		10,960	53.89%
51221	51221 CLASSIFIED SUBS	14,000		14,000	13,365		635	95.46%
51320	51320 OVERTIME	70,644	40,000	110,644	97,332		13,312	87.97%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	62,580		31,226	66.71%
52130	52130 LIFE INSURANCE	48,700		48,700	38,562	7,991	2,147	95.59%
52200	52200 SOCIAL SECURITY	627,012		627,012	185,705		441,307	29.62%
52201	52201 MEDICARE	537,089		537,089	537,089			100.00%
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,140	454	156	91.11%
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	988,014		102,552	90.60%
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	47,102		8,398	84.87%
52500	52500 UNEMPLOYMENT	25,000	(600)	24,400	14,135		10,265	57.93%
52600	52600 WORKER'S COMP	243,523		243,523	243,037		487	99.80%
52700	52700 DISABILITY INSURANCE	77,850		77,850	60,572	12,401	4,877	93.74%
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00%
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	71,868		38,132	65.33%
53222	53222 EVALUATION SERVICES	142,125	(25,819)	116,306	45,999	7,303	63,004	45.83%

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 4.2.24

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED			AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
53224	53224 STAFF DEVELOPMENT	253,315	(1,943)	251,372	134,136	16,454	100,782	59.91%
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.82%
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	6,566	4,643	42,791	20.76%
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30%
53300	53300 PROF / TECH SVCES	1,327,612	121,500	1,449,112	928,103	378,433	142,576	90.16%
53305	53305 PROF TECH MEDICAL	29,670	600	30,270	29,672		598	98.03%
54210	54210 DISPOSAL / RECYCLING	113,200	(14,000)	99,200	69,162	22,404	7,634	92.30%
54220	54220 SNOW REMOVAL	64,946		64,946	50,875		14,071	78.33%
54300	54300 REPAIRS & MAINT	573,767	252,146	825,913	543,540	147,008	135,365	83.61%
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000		42,000		100.00%
54309	54309 EMERGENCY MAINTENANCE	50,000	(50,000)					100.00%
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	13,401			100.00%
54313	54313 TREATMENT PLANT REPAIRS	29,000	(14,000)	15,000	10,857	3,111	1,032	93.12%
54320	54320 REPAIR / CONTRACTS	36,500		36,500	34,500	1,838	162	99.56%
54330	54330 ALARM SERVICES	12,372	1,667	14,039	14,039			100.00%
54340	54340 TELEPHONE MAINTENANCE	14,024	(6,667)	7,357	1,827		5,530	24.83%
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586	16,136	1,229	2,221	88.66%
54600	54600 TREE SERVICES	8,828	(6,928)	1,900	1,900			100.00%
54900	54900 PURCHASE SVCES	155		155			155	0.00%
55110	55110 STUDENT ACTIV TRANS	14,697	(1,010)	13,686	7,313	1,288	5,085	62.85%
55111	55111 REGULAR TRANSPORTATION	2,075,000		2,075,000	1,312,834		762,166	63.27%
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	158,960	20,167	155,873	53.47%
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	36,093		35,657	50.30%
55120	55120 SPED TRANSPORTATION	1,477,556	(19,000)	1,458,556	718,589	224,597	515,370	64.67%
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	(3,907)	148,178	99,412	41,316	7,450	94.97%
55302	55302 POSTAGE	20,159	2,000	22,159	14,469	1,931	5,760	74.01%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,059		3,591	22.78%
55500	55500 PRINTING & BINDING	47,069	5,347	52,416	29,407	7,543	15,466	70.49%
55501	55501 PRINTING / INSTRU SUPPLI	32,276	(4,937)	27,340	15,052	6,060	6,227	77.22%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(32,601)		(37,400)	46.57%
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	516,216	207,835	(172,298)	131.23%
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	1,484,537	767,241	(467,736)	126.22%
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	122,226		8,303	93.64%

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 4.2.24

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED			AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00%
55801	55801 TRAVEL (STAFF)	26,730	(2,280)	24,450	14,483	983	8,984	63.26%
55802	55802 TRAVEL (BOE)	320		320			320	0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	5,640	4,720	490	95.48%
56101	56101 OFFICE SUPPLIES	40,222	(31)	40,191	25,398	1,966	12,826	68.09%
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	30,507	442,557	344,649	14,553	83,355	81.17%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	16,926	435	2,639	86.80%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	10,964	65,330	47,152	7,386	10,792	83.48%
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	107,584	4,035	514	99.54%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	65,721	6,205	6,074	92.21%
56140	56140 FIELDS MAINTENANCE	112,900		112,900	61,698	10,747	40,455	64.17%
56206	56206 GAS SERVICES	328,814	(70,000)	258,814	166,745		92,069	64.43%
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00%
56210	56210 WATER	44,374		44,374	25,092		19,282	56.55%
56220	56220 ELECTRICITY	793,250	(50,000)	743,250	541,081		202,169	72.80%
56260	56260 EQUIPMENT MAINTENANCE	21,672	(5,000)	16,672	6,962		9,710	41.76%
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(2,148)	33,286	18,648	2,656	11,981	64.01%
56411	56411 TEXTBOOKS / NEW	36,500	7,221	43,721	12,845		30,876	29.38%
56420	56420 AWARDS	5,000		5,000	3,861		1,140	77.21%
56421	56421 MEDIA SUPPLIES	33,666	2,644	36,310	28,143	3,326	4,840	86.67%
56422	56422 PERIODICALS	24,813	(1,250)	23,563	22,103	204	1,256	94.67%
56423	56423 PRINT COLLECTION	68,651	(23,651)	45,000	11,977		33,023	26.61%
56550	56550 STAFF UNIFORMS	5,258		5,258	5,154		104	98.03%
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	8,809	16,863	1,829	93.35%
56900	56900 SUPPLIES	88,149	(15,937)	72,211	45,740	11,454	15,017	79.20%
56902	56902 PROGRAM SUPPLIES		25,000	25,000	5,867	4,697	14,436	42.26%
57301	57301 EQUIPMENT	174,567	(637)	173,930	75,583	13,453	84,895	51.19%
57302	57302 OS SOFTWARE	322,740		322,740	262,977		59,763	81.48%
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,967		6,153	84.27%
57304	57304 COMPUTER HARDWARE	549,550	(3,316)	546,234	418,663	93,099	34,472	93.69%
57400	57400 PUBLIC SAFETY	6,623		6,623	3,885	1,135	1,603	75.79%
58100	58100 DUES, FEES & MEMBSHPS	84,501	(425)	84,076	72,752	5,984	5,340	93.65%
Grand Total		51,640,329		51,640,329	35,049,223	13,184,751	3,406,355	93.40%