

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 11.14.23

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	(319,536)	23,975,547	4,854,761	19,080,288	40,498	99.80
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	792,944	1,430,253	8,074	99.60
51112	51112 EPED	285,782		285,782		272,035	13,747	95.20
51113	51113 CO CURRICULAR	537,368		537,368		246,648	290,720	45.90
51114	51114 EARLY RETIREMENT	0	6,104	6,104		6,104		100.00
51116	51116 DIRECTORS / MANAGERS	394,326	5,150	399,476	324,686	74,790		100.00
51120	51120 OFFICE STAFF	1,578,248	(42,273)	1,535,975	406,218	1,088,432	41,326	97.30
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(90,234)	1,847,528	347,851	1,337,851	161,826	91.20
51122	51122 CUSTODIANS	1,791,618		1,791,618	356,443	1,316,990	118,185	93.40
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	76,220	225,982	378	99.90
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	330,630	323,329	3,298	99.50
51126	51126 SCHOOL HEALTH SERVICES	383,593	(7,447)	376,147	80,645	287,643	7,859	97.90
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	13,488	43,162		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	73,189	349,658		100.00
51210	51210 SUBSTITUTE TEACHERS	580,000	50,999	630,999	168,787	238,669	223,544	64.60
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	7,447	23,767	3,316		20,451	14.00
51221	51221 CLASSIFIED SUBS	14,000		14,000	4,849		9,151	34.60
51320	51320 OVERTIME	70,644		70,644	30,042		40,602	42.50
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	36,389		57,417	38.80
52130	52130 LIFE INSURANCE	48,700		48,700	15,113		33,587	31.00
52200	52200 SOCIAL SECURITY	627,012		627,012	247,617		379,395	39.50
52201	52201 MEDICARE	537,089		537,089			537,089	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	777	727	247	85.90
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	167,752	39,143	883,671	19.00
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	14,846		40,654	26.70
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	23,853		53,997	30.60
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCS	110,000		110,000	22,726	10,436	76,839	30.10
53222	53222 EVALUATION SERVICES	142,125		142,125	15,475		126,650	10.90
53224	53224 STAFF DEVELOPMENT	253,315	121	253,436	80,993	34,062	138,381	45.40
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	220		53,780	0.40
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCS	1,327,612	10,783	1,338,396	192,857	691,608	453,930	66.10

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53305	53305 PROF TECH MEDICAL	29,670		29,670	25,649	3,137	884	97.00
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	29,872	59,744	23,584	79.20
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	573,767		573,767	352,718	99,232	121,817	78.80
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	2,816	744	9,841	26.60
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	3,639	566	24,795	14.50
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	2,032	13,333	4,221	78.40
54600	54600 TREE SERVICES	8,828		8,828			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	258,107		1,816,893	12.40
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	43,078	16,922	275,000	17.90
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	608		71,142	0.80
55120	55120 SPED TRANSPORTATION	1,477,556		1,477,556	320,500	275,836	881,220	40.40
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	47,468	85,954	18,661	87.70
55302	55302 POSTAGE	20,159		20,159	9,635	4,458	6,066	69.90
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650		280	4,370	6.00
55500	55500 PRINTING & BINDING	47,069		47,069	14,931	16,928	15,210	67.70
55501	55501 PRINTING / INSTRU SUPPLI	32,276	901	33,177	5,994	6,200	20,983	36.80
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(6,870)		(63,130)	9.80
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	137,294	664,362	(249,904)	145.30
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	769,046	1,500,751	(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	4,287	4,986	17,457	34.70
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	2,280	8,120	450	95.90
56101	56101 OFFICE SUPPLIES	40,222		40,222	12,535	2,462	25,225	37.30
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	15,444	427,494	234,487	38,843	154,163	63.90
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	1,291	9,843	8,866	55.70
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	1,464	55,830	39,568	5,876	10,386	81.40
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	46,895	10,191	55,046	50.90
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	23,396	24,281	30,324	61.10

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56140	56140 FIELDS MAINTENANCE	112,900		112,900	55,081	5,761	52,059	53.90
56206	56206 GAS SERVICES	328,814		328,814	30,761		298,053	9.40
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	44,374		44,374	5,694		38,680	12.80
56220	56220 ELECTRICITY	793,250		793,250	253,974	12,204	527,072	33.60
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672			21,672	0.00
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(1,500)	33,934	10,950	1,004	21,980	35.20
56411	56411 TEXTBOOKS / NEW	36,500	7,221	43,721	12,845		30,876	29.40
56420	56420 AWARDS	5,000		5,000			5,000	0.00
56421	56421 MEDIA SUPPLIES	33,666		33,666	11,012	2,104	20,549	39.00
56422	56422 PERIODICALS	24,813		24,813	5,375	11,913	7,525	69.70
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	4,468	14,707	8,325	69.70
56900	56900 SUPPLIES	88,149	(5,131)	83,018	17,922	29,237	35,859	56.80
56902	56902 PROGRAM SUPPLIES		25,000	25,000	45	5,554	19,401	22.40
57301	57301 EQUIPMENT	174,567	(1,530)	173,037	29,205	12,933	130,899	24.40
57302	57302 OS SOFTWARE	322,740		322,740	201,041		121,699	62.30
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,729		6,391	83.70
57304	57304 COMPUTER HARDWARE	549,550		549,550	382,655	23,515	143,379	73.90
57400	57400 PUBLIC SAFETY	6,623		6,623		3,885	2,738	58.70
58100	58100 DUES, FEES & MEMBSHPS	84,501		84,501	57,394	6,572	20,535	75.70
Grand Total		51,640,329		51,640,329	12,980,252	30,035,686	8,624,391	83.30