

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 3.5.24

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	4,000		4,000	50.00%
51110	51110 TEACHERS	24,295,083	(329,036)	23,966,047	13,644,773	10,226,324	94,950	99.60%
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	1,551,876	675,707	3,688	99.83%
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	216,510	167,603	157,560	70.91%
51114	51114 EARLY RETIREMENT	0	18,267	18,267			18,267	0.00%
51116	51116 DIRECTORS / MANAGERS	394,326	61,616	455,942	373,292	76,414	6,236	98.63%
51120	51120 OFFICE STAFF	1,578,248	(47,273)	1,530,975	966,810	528,358	35,807	97.66%
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(242,914)	1,694,848	1,014,224	636,356	44,268	97.39%
51122	51122 CUSTODIANS	1,791,618	(96,466)	1,695,152	1,000,378	622,270	72,504	95.72%
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	192,432	109,664	483	99.84%
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	497,201	157,058	2,998	99.54%
51126	51126 SCHOOL HEALTH SERVICES	383,593	(13,935)	369,659	224,799	143,311	1,549	99.58%
51127	51127 EVENT STAFF							0.00%
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	37,767	18,883		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	229,891	192,957	4,325	98.99%
51210	51210 SUBSTITUTE TEACHERS	580,000	197,999	777,999	424,477	123,533	229,990	70.44%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	7,447	23,767	10,678		13,088	44.93%
51221	51221 CLASSIFIED SUBS	14,000		14,000	11,965		2,035	85.47%
51320	51320 OVERTIME	70,644	40,000	110,644	87,044		23,600	78.67%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	58,896		34,910	62.78%
52130	52130 LIFE INSURANCE	48,700		48,700	34,711	11,843	2,147	95.59%
52200	52200 SOCIAL SECURITY	627,012		627,012	94,410		532,602	15.06%
52201	52201 MEDICARE	537,089		537,089	537,089			100.00%
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,049	454	247	85.91%
52300	52300 PENSION-DEF BENEFIT	1,090,566		1,090,566	949,487		141,079	87.06%
52301	52301 PENSION-DEF CONTRIBUTION	55,500		55,500	40,269		15,231	72.56%
52500	52500 UNEMPLOYMENT	25,000		25,000	14,135		10,865	56.54%

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52600	52600 WORKER'S COMP	243,523		243,523	243,037		487	99.80%
52700	52700 DISABILITY INSURANCE	77,850		77,850	54,490	18,483	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	58,784		51,216	53.44%
53222	53222 EVALUATION SERVICES	142,125		142,125	41,313	7,973	92,840	34.68%
53224	53224 STAFF DEVELOPMENT	253,315	(138)	253,177	108,603	29,973	114,601	54.73%
53225	53225 NEASC ACCREDITATION SERV	4,816		4,816	4,470		346	92.82%
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	5,309	5,900	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	35,500	1,363,112	567,224	388,243	407,646	70.09%
53305	53305 PROF TECH MEDICAL	29,670		29,670	29,499		171	99.42%
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	61,694	29,872	21,634	80.89%
54220	54220 SNOW REMOVAL	64,946		64,946	31,881		33,065	49.09%
54300	54300 REPAIRS & MAINT	573,767	54,858	628,625	530,074	55,832	42,719	93.20%
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	13,401			100.00%
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	9,690	756	18,554	36.02%
54320	54320 REPAIR / CONTRACTS	36,500		36,500	31,964	3,621	915	97.49%
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	1.25%
54420	54420 RENTAL AGREEMENTS	35,621	(16,035)	19,586	3,258	12,107	4,221	78.45%
54600	54600 TREE SERVICES	8,828		8,828	1,900		6,928	21.52%
54900	54900 PURCHASE SVCES	155		155			155	0.00%
55110	55110 STUDENT ACTIV TRANS	14,697	(1,188)	13,508	3,525	1,984	8,000	40.78%
55111	55111 REGULAR TRANSPORTATION	2,075,000		2,075,000	1,110,725		964,276	53.53%
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	139,620	10,380	185,000	44.78%
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	29,218		42,532	40.72%
55120	55120 SPED TRANSPORTATION	1,477,556	(19,000)	1,458,556	697,784	104,045	656,727	54.97%
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	(1,907)	150,178	92,076	48,352	9,750	93.51%

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55302	55302 POSTAGE	20,159	2,200	22,359	13,534	2,839	5,986	73.23%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,059		3,591	22.78%
55500	55500 PRINTING & BINDING	47,069	310	47,379	25,808	10,451	11,120	76.53%
55501	55501 PRINTING / INSTRU SUPPLI	32,276	125	32,401	13,463	4,428	14,510	55.22%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(31,161)		(38,840)	44.52%
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	470,440	253,611	(172,298)	131.23%
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	1,326,846	608,940	(151,745)	108.51%
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	93.58%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00%
55801	55801 TRAVEL (STAFF)	26,730	(780)	25,950	12,135	1,362	12,453	52.01%
55802	55802 TRAVEL (BOE)	320		320			320	0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	4,840	5,520	490	95.48%
56101	56101 OFFICE SUPPLIES	40,222		40,222	23,965	922	15,335	61.87%
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	20,065	432,115	327,272	14,058	90,785	78.99%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	13,592	2,609	3,799	81.00%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	10,964	65,330	46,666	7,386	11,278	82.74%
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	99,557	4,111	8,463	92.45%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	61,367	8,917	7,716	90.11%
56140	56140 FIELDS MAINTENANCE	112,900		112,900	61,698		51,202	54.65%
56206	56206 GAS SERVICES	328,814		328,814	137,192		191,622	41.72%
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00%
56210	56210 WATER	44,374		44,374	21,958		22,416	49.48%
56220	56220 ELECTRICITY	793,250	(50,000)	743,250	462,217		281,033	62.19%
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	6,962		14,710	32.12%
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(2,148)	33,286	16,294	3,162	13,830	58.45%
56411	56411 TEXTBOOKS / NEW	36,500	7,221	43,721	12,845		30,876	29.38%
56420	56420 AWARDS	5,000		5,000	90		4,910	1.80%
56421	56421 MEDIA SUPPLIES	33,666	2,309	35,974	22,383	4,789	8,802	75.53%
56422	56422 PERIODICALS	24,813	(753)	24,060	19,890	2,008	2,162	91.02%
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%

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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	38,522	14,946	18,743	74.04%
56902	56902 PROGRAM SUPPLIES		25,000	25,000	5,602	3,109	16,288	34.85%
57301	57301 EQUIPMENT	174,567	8	174,575	69,365	4,415	100,796	42.26%
57302	57302 OS SOFTWARE	322,740		322,740	247,498	5,500	69,742	78.39%
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	897	1,841	72.21%
58100	58100 DUES, FEES & MEMBSHPS	84,501	(131)	84,370	71,424	5,761	7,185	91.48%
Grand Total		51,640,329		51,640,329	30,867,611	15,670,206	5,102,513	90.12%