

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 3.7.23

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS /ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51060	51060 REDUCTION/BUDGET	(38,800)		(38,800)	(38,800)			100.00
51108	51108 AP TESTING	15,000		15,000	616		14,384	4.10
51109	51109 11TH COURSE STIPENDS	16,000		16,000	4,393		11,607	27.50
51110	51110 TEACHERS	23,649,736	(130,106)	23,519,630	12,430,371	10,928,089	161,170	99.30
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	1,464,967	739,773		100.00
51112	51112 EPED	308,997	(5,367)	303,630	145,483	144,656	13,491	95.60
51113	51113 CO CURRICULAR	514,980	12,261	527,241	196,089	169,805	161,348	69.40
51114	51114 EARLY RETIREMENT	64,533	(9,000)	55,533			55,533	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	8,442	378,749	341,550	36,723	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(6,911)	1,577,014	939,251	577,045	60,718	96.10
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271	(9,123)	1,948,148	979,379	692,043	276,726	85.80
51122	51122 CUSTODIANS	1,679,728		1,679,728	927,631	709,456	42,642	97.50
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	168,028	117,880	5,002	98.30
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	409,336	136,508	130	100.00
51126	51126 SCHOOL HEALTH SERVICES	358,863	(6,580)	352,283	195,337	148,024	8,921	97.50
51128	51128 ATHLETIC TRAINER	42,690	5,862	48,552	27,600	20,952		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	222,835	205,693		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	22,793	572,793	346,797	122,715	103,282	82.00
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	21,576	37,896	24,140		13,756	63.70
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	12,568		6,343	66.50
51320	51320 OVERTIME	63,575	7,415	70,990	51,999		18,991	73.20
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	60,264		33,543	64.20
52130	52130 LIFE INSURANCE	51,200		51,200	34,758	10,810	5,632	89.00
52200	52200 SOCIAL SECURITY	630,623		630,623	591,912		38,711	93.90
52201	52201 MEDICARE	502,324		502,324	(11,020)		513,344	-2.20
52202	52202 FSA ADMINISTRATION	1,750		1,750	744	119	887	49.30
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	963,038	39,143	129,718	88.50
52301	52301 PENSION-DEF CONTRIBUTION	35,000		35,000	26,960		8,040	77.00
52500	52500 UNEMPLOYMENT	40,000		40,000	11,266		28,734	28.20
52600	52600 WORKER'S COMP	265,102	(4,922)	260,180	255,848		4,332	98.30
52700	52700 DISABILITY INSURANCE	74,000		74,000	54,993	17,862	1,145	98.50
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	47,288	7,131	55,581	49.50
53222	53222 EVALUATION SERVICES	139,500	13,544	153,044	64,211	39,823	49,009	68.00
53224	53224 STAFF DEVELOPMENT	234,023	(9,034)	224,990	129,263	36,831	58,896	73.80

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			/ADJSMT	REVISED BUDGET			BUDGET	% USED
53225	53225 NEASC ACCREDITATION SERV	4,676	310	4,986	4,928		58	98.80
53230	53230 STUDENT SUPPORT SERVICES	54,000	(2,000)	52,000	7,606	1,350	43,044	17.20
53231	53231 ADULT EDUCATION	45,000		45,000	42,000		3,000	93.30
53300	53300 PROF / TECH SVCES	1,280,366	13,320	1,293,687	840,595	396,311	56,780	95.60
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	19,853		277	98.60
54210	54210 DISPOSAL / RECYCLING	73,200	22,000	95,200	66,701	28,499		100.00
54220	54220 SNOW REMOVAL	64,946		64,946	6,537	2,963	55,446	14.60
54300	54300 REPAIRS & MAINT	575,047	(424)	574,623	472,696	42,314	59,613	89.60
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	167	24,333	17,500	58.30
54309	54309 EMERGENCY MAINTENANCE	50,000	(44,000)	6,000	5,403		597	90.10
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	10,152		3,249	75.80
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	7,901	1,210	19,889	31.40
54320	54320 REPAIR / CONTRACTS	36,500		36,500	29,430	7,028	42	99.90
54330	54330 ALARM SERVICES	12,372		12,372	3,978	795	7,599	38.60
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	3,109		10,915	22.20
54420	54420 RENTAL AGREEMENTS	30,851	100	30,952	12,890	8,361	9,701	68.70
54600	54600 TREE SERVICES	8,828		8,828	5,000		3,828	56.60
54900	54900 PURCHASE SVCES	163		163			163	0.00
55110	55110 STUDENT ACTIV TRANS	31,178	788	31,966	5,429	2,680	23,857	25.40
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	1,088,049		934,451	53.80
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	133,008	34,461	115,531	59.20
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	35,424		34,576	50.60
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	925,576	108,158	227,344	82.00
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	320,972		6,000	98.20
55203	55203 STUDENT INSURANCE	14,375		14,375	14,375			100.00
55301	55301 TELECOMMUNICATIONS	152,178	(2,000)	150,178	91,277	47,796	11,105	92.60
55302	55302 POSTAGE	20,915	1,870	22,786	17,082	2,977	2,726	88.00
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,228		3,422	26.40
55500	55500 PRINTING & BINDING	45,333	(748)	44,585	30,225	11,294	3,066	93.10
55501	55501 PRINTING / INSTRU SUPPLI	34,662	2,439	37,101	16,371	3,148	17,582	52.60
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(42,723)		(27,278)	61.00
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	574,557	219,813	(268,656)	151.10
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(60,712)	1,783,869	1,255,472	818,478	(290,081)	116.30
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	106,000	30,029	136,029	130,529		5,500	96.00
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000	359		9,641	3.60

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			/ADJSMT	REVISED BUDGET			BUDGET	% USED
55801	55801 TRAVEL (STAFF)	27,569	(962)	26,607	10,801	3,260	12,546	52.80
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	4,990	5,840	20	99.80
56101	56101 OFFICE SUPPLIES	40,453	4,574	45,028	28,477	1,493	15,058	66.60
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	64,263	473,268	341,025	59,390	72,853	84.60
56120	56120 INSTRUCTIONAL SOFTWARE	37,885	4,845	42,730	33,706	5,876	3,149	92.60
56130	56130 CUSTODIAL SUPPLIES	82,132	32,000	114,132	86,340	2,800	24,992	78.10
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	48,469	15,635	13,896	82.20
56140	56140 FIELDS MAINTENANCE	112,900		112,900	87,060	1,355	24,485	78.30
56206	56206 GAS SERVICES	274,012	(10,000)	264,012	133,077	31,697	99,238	62.40
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	43,503		43,503	18,081		25,422	41.60
56220	56220 ELECTRICITY	785,257		785,257	445,530	11,460	328,267	58.20
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	14,516		7,156	67.00
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	500	34,168	22,504	2,251	9,412	72.50
56411	56411 TEXTBOOKS / NEW	36,500		36,500	9,034		27,466	24.70
56420	56420 AWARDS	5,000		5,000	766		4,234	15.30
56421	56421 MEDIA SUPPLIES	34,074	563	34,637	18,428	6,441	9,768	71.80
56422	56422 PERIODICALS	25,600		25,600	23,900	298	1,402	94.50
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611	13,118	5,445	24,048	43.60
56550	56550 STAFF UNIFORMS	5,258		5,258	5,258			100.00
56551	56551 UNIFORMS / STUDENT GROUP	25,000	(18,805)	6,195	6,195			100.00
56900	56900 SUPPLIES	69,487	(20,571)	48,916	20,846	1,837	26,233	46.40
57301	57301 EQUIPMENT	204,539	18,117	222,655	104,052	27,805	90,798	59.20
57302	57302 OS SOFTWARE	297,100		297,100	221,205	23,500	52,395	82.40
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120			39,120	0.00
57304	57304 COMPUTER HARDWARE	549,550	6,685	556,235	439,875	65,621	50,739	90.90
57400	57400 PUBLIC SAFETY	6,623		6,623		1,193	5,430	18.00
58100	58100 DUES, FEES & MEMBSHPS	62,483	(218)	62,265	52,409	2,814	7,042	88.70
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	7,362	1,060	2,578	76.60
59999	59999 RESERVE APPROPRIATION		25,536	25,536	25,536			100.00
Grand Total		50,376,687	138,336	50,515,024	29,437,810	16,940,122	4,137,092	91.80