

## 2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 5.7.24

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	1,716		13,284	11.44%
51109	51109 11TH COURSE STIPENDS	8,000		8,000	4,000		4,000	50.00%
51110	51110 TEACHERS	24,295,083	(365,151)	23,929,932	17,543,083	6,302,745	84,103	99.65%
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	1,889,179	340,354	1,739	99.92%
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	174,213	30,931	94.29%
51114	51114 EARLY RETIREMENT	0	23,975	23,975			23,975	0.00%
51116	51116 DIRECTORS / MANAGERS	394,326	59,116	453,442	411,499	38,207	3,736	99.18%
51120	51120 OFFICE STAFF	1,578,248	(70,773)	1,507,475	1,210,667	284,501	12,307	99.18%
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(262,414)	1,675,348	1,289,647	347,045	38,656	97.69%
51122	51122 CUSTODIANS	1,791,618	(129,466)	1,662,152	1,279,350	343,052	39,749	97.61%
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	241,422	60,368	790	99.74%
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	569,709	83,934	3,614	99.45%
51126	51126 SCHOOL HEALTH SERVICES	383,593	(13,935)	369,659	287,147	80,104	2,408	99.35%
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	48,557	8,093	0	100.00%
51129	51129 ATTENDANCE INCENTIVE	14,500	3,000	17,500			17,500	0.00%
51130	51130 THERAPISTS / OCCUP & PHY	437,792	(14,944)	422,848	302,705	120,142	0	100.00%
51210	51210 SUBSTITUTE TEACHERS	580,000	198,932	778,932	533,636	118,837	126,458	83.77%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	3,447	19,767	14,269		5,498	72.19%
51221	51221 CLASSIFIED SUBS	14,000	4,000	18,000	14,371		3,629	79.84%
51320	51320 OVERTIME	70,644	40,000	110,644	92,645		17,999	83.73%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	64,585		29,221	68.85%
52130	52130 LIFE INSURANCE	48,700		48,700	38,562	7,991	2,147	95.59%
52200	52200 SOCIAL SECURITY	627,012		627,012	258,606		368,406	41.24%
52201	52201 MEDICARE	537,089		537,089	537,089			100.00%
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,231	363	156	91.11%
52300	52300 PENSION-DEF BENEFIT	1,090,566	(2,500)	1,088,066	1,026,541		61,525	94.35%
52301	52301 PENSION-DEF CONTRIBUTION	55,500	12,000	67,500	52,741		14,759	78.13%
52500	52500 UNEMPLOYMENT	25,000	(10,100)	14,900	14,135		765	94.87%
52600	52600 WORKER'S COMP	243,523		243,523	243,037		487	99.80%

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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	78,115		31,886	71.01%
53222	53222 EVALUATION SERVICES	142,125	(36,927)	105,198	51,987	36,903	16,309	84.50%
53224	53224 STAFF DEVELOPMENT	253,315	8,839	262,154	136,360	24,541	101,252	61.38%
53225	53225 NEASC ACCREDITATION SERV	4,816	(346)	4,470	4,470			100.00%
53230	53230 STUDENT SUPPORT SERVICES	54,000	10,000	64,000	10,699	6,423	46,879	26.75%
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00%
53300	53300 PROF / TECH SVCES	1,327,612	130,820	1,458,433	1,263,569	57,635	137,229	90.59%
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	76,630	14,936	7,634	92.30%
54220	54220 SNOW REMOVAL	64,946		64,946	50,875		14,071	78.33%
54300	54300 REPAIRS & MAINT	573,767	252,506	826,273	610,172	168,405	47,697	94.23%
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000		42,000		100.00%
54309	54309 EMERGENCY MAINTENANCE	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	(14,000)	15,000	12,570	2,052	378	97.48%
54320	54320 REPAIR / CONTRACTS	36,500		36,500	36,510	(184)	175	99.52%
54330	54330 ALARM SERVICES	12,372	1,667	14,039	14,039			100.00%
54340	54340 TELEPHONE MAINTENANCE	14,024	(6,667)	7,357	2,818		4,539	38.30%
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)					0.00%
55110	55110 STUDENT ACTIV TRANS	14,697	(1,038)	13,658	6,227	2,064	5,368	60.70%
55111	55111 REGULAR TRANSPORTATION	2,075,000		2,075,000	1,525,866		549,134	73.54%
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	182,642	26,486	125,873	62.43%
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	43,372		28,378	60.45%
55120	55120 SPED TRANSPORTATION	1,477,556	(19,000)	1,458,556	1,009,343	73,615	375,598	74.25%
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	(10,580)	141,504	115,031	25,592	882	99.38%
55302	55302 POSTAGE	20,159	702	20,861	17,921	1,931	1,010	95.16%

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55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,059	3,400	191	95.90%
55500	55500 PRINTING & BINDING	47,069	912	47,981	35,119	8,207	4,655	90.30%
55501	55501 PRINTING / INSTRU SUPPLI	32,276	(4,436)	27,840	20,414	4,006	3,420	87.71%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(49,939)		(20,062)	71.34%
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	578,438	145,612	(172,298)	131.23%
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041		1,784,041	1,718,420	533,358	(467,736)	126.22%
55640	55640 SCHOOL CHOICE TUITION	76,000	(10,880)	65,120		65,120		100.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	123,090		7,439	94.30%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	(5,765)	4,235			4,235	0.00%
55801	55801 TRAVEL (STAFF)	26,730	(2,280)	24,450	16,121	14	8,316	65.99%
55802	55802 TRAVEL (BOE)	320	(320)					0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	6,400	3,960	490	95.48%
56101	56101 OFFICE SUPPLIES	40,222	2,123	42,345	29,387	4,877	8,081	80.92%
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	72,707	484,757	384,852	53,493	46,411	90.43%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	17,296	2,584	120	99.40%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	5,425	59,791	54,622		5,169	91.35%
56130	56130 CUSTODIAL SUPPLIES	112,132		112,132	109,751	2,370	11	99.99%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	73,824	3,354	822	98.95%
56140	56140 FIELDS MAINTENANCE	112,900		112,900	64,808	14,623	33,469	70.36%
56206	56206 GAS SERVICES	328,814	(79,500)	249,314	199,723	40,600	8,991	96.39%
56207	56207 HEATING FUEL	10,944	(10,944)					0.00%
56210	56210 WATER	44,374		44,374	28,775		15,599	64.85%
56220	56220 ELECTRICITY	793,250	(33,204)	760,046	624,073	132,100	3,873	99.49%
56260	56260 EQUIPMENT MAINTENANCE	21,672	(5,000)	16,672	8,118		8,554	48.69%
56410	56410 TEXTBOOKS & REPLACEMENT	35,434	(4,474)	30,960	26,143	4,518	298	99.04%
56411	56411 TEXTBOOKS / NEW	36,500	(1,160)	35,340	12,845	3,691	18,804	46.79%
56420	56420 AWARDS	5,000		5,000	3,861		1,140	77.21%
56421	56421 MEDIA SUPPLIES	33,666	2,644	36,310	29,719	3,462	3,128	91.39%
56422	56422 PERIODICALS	24,813	(1,584)	23,229	20,639	1,470	1,119	95.18%
56423	56423 PRINT COLLECTION	68,651	(23,651)	45,000	11,977	16,824	16,199	64.00%
56550	56550 STAFF UNIFORMS	5,258		5,258	5,154		104	98.03%
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	25,671		1,829	93.35%

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56900	56900 SUPPLIES	88,149	(19,901)	68,247	51,262	8,795	8,190	88.00%
56902	56902 PROGRAM SUPPLIES		25,875	25,875	9,057	16,803	14	99.94%
57301	57301 EQUIPMENT	174,567	(4,132)	170,436	82,763	69,365	18,307	89.26%
57302	57302 OS SOFTWARE	322,740		322,740	267,738	50,516	4,486	98.61%
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	37,726		1,394	96.44%
57304	57304 COMPUTER HARDWARE	549,550	8,157	557,707	419,262	92,500	45,945	91.76%
57400	57400 PUBLIC SAFETY	6,623		6,623	6,492		131	98.03%
58100	58100 DUES, FEES & MEMBSHPS	84,501	(2,594)	81,907	75,682	1,444	4,781	94.16%
<b>Grand Total</b>		<b>51,640,329</b>		<b>51,640,329</b>	<b>39,366,696</b>	<b>10,233,291</b>	<b>2,040,342</b>	<b>96.05%</b>