

2023-2024 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 6.4.24

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					0.00%
51060	51060 REDUCTION/BUDGET	(63,800)	25,000	(38,800)	(38,800)			100.00%
51108	51108 AP TESTING	15,000		15,000	8,316		6,684	55.44%
51109	51109 11TH COURSE STIPENDS	8,000		8,000	4,000		4,000	50.00%
51110	51110 TEACHERS	24,295,083	(386,796)	23,908,287	19,485,477	4,350,553	72,257	99.70%
51111	51111 ADMINISTRATORS	2,217,361	13,911	2,231,272	2,057,831	172,677	764	99.97%
51112	51112 EPED	285,782	(250)	285,532	285,245		287	99.90%
51113	51113 CO CURRICULAR	537,368	4,305	541,673	525,548	529	15,597	97.12%
51114	51114 EARLY RETIREMENT	0	23,975	23,975			23,975	0.00%
51116	51116 DIRECTORS / MANAGERS	394,326	59,116	453,442	430,603	19,104	3,736	99.18%
51120	51120 OFFICE STAFF	1,578,248	(70,773)	1,507,475	1,337,570	157,384	12,522	99.17%
51121	51121 INSTRUCTIONAL PARAPROFES	1,937,762	(262,414)	1,675,348	1,454,672	175,733	44,943	97.32%
51122	51122 CUSTODIANS	1,791,618	(129,466)	1,662,152	1,418,951	204,101	39,100	97.65%
51123	51123 MEDIA / TECH PARAPROFESS	302,580		302,580	268,766	32,904	910	99.70%
51124	51124 SECURITY / SUSPENSION	582,578	74,679	657,257	613,019	40,624	3,614	99.45%
51126	51126 SCHOOL HEALTH SERVICES	383,593	(13,935)	369,659	321,873	45,377	2,408	99.35%
51128	51128 ATHLETIC TRAINER	43,971	12,679	56,650	53,952	2,698		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	339,113	83,735		100.00%
51210	51210 SUBSTITUTE TEACHERS	580,000	129,990	709,990	615,972	26,055	67,964	90.43%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	3,447	19,767	16,951		2,815	85.76%
51221	51221 CLASSIFIED SUBS	14,000	4,000	18,000	16,608		1,392	92.27%
51320	51320 OVERTIME	70,644	41,643	112,287	99,334		12,953	88.46%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	(8,000)	85,806	68,253		17,553	79.54%
52130	52130 LIFE INSURANCE	48,700		48,700	42,469	4,085	2,147	95.59%
52200	52200 SOCIAL SECURITY	627,012	(50,000)	577,012	359,869		217,143	62.37%
52201	52201 MEDICARE	537,089		537,089	537,089			100.00%
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,322	273	156	91.11%
52300	52300 PENSION-DEF BENEFIT	1,090,566	(2,500)	1,088,066	1,026,541	43,455	18,070	98.34%
52301	52301 PENSION-DEF CONTRIBUTION	55,500	12,000	67,500	59,733		7,767	88.49%
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%
52700	52700 DISABILITY INSURANCE	77,850		77,850	66,640	6,332	4,877	93.74%
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00%
53101	53101 LABOR & LEGAL SVCES	110,000	16,890	126,890	91,423		35,467	72.05%
53222	53222 EVALUATION SERVICES	142,125	(33,570)	108,555	62,834	42,207	3,515	96.76%

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
53224	53224 STAFF DEVELOPMENT	253,315	15,641	268,956	157,098	34,879	76,979	71.38%
53225	53225 NEASC ACCREDITATION SERV	4,816	(346)	4,470	4,470			100.00%
53230	53230 STUDENT SUPPORT SERVICES	54,000	(21,227)	32,773	14,044	2,543	16,186	50.61%
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00%
53300	53300 PROF / TECH SVCES	1,327,612	144,984	1,472,597	1,315,308	140,236	17,053	98.84%
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	84,098	13,968	1,134	98.86%
54220	54220 SNOW REMOVAL	64,946	(14,071)	50,875	50,875			100.00%
54300	54300 REPAIRS & MAINT	573,767	347,294	921,061	656,201	169,426	95,434	89.64%
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	12,919	1,703	378	97.48%
54320	54320 REPAIR / CONTRACTS	36,500	10	36,510	36,510			100.00%
54330	54330 ALARM SERVICES	12,372	1,667	14,039	14,039			100.00%
54340	54340 TELEPHONE MAINTENANCE	14,024	(6,667)	7,357	3,925		3,432	53.36%
54420	54420 RENTAL AGREEMENTS	35,621	(16,451)	19,170	17,004	731	1,435	92.51%
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	42,820	57,517	51,652	3,433	2,432	95.77%
55111	55111 REGULAR TRANSPORTATION	2,075,000	(50,000)	2,025,000	1,717,190	15,000	292,810	85.54%
55113	55113 FUEL / TRANSPORTATION	335,000		335,000	254,336	12,253	68,411	79.58%
55114	55114 SCHOOL CHOICE TRANSPORT	71,750		71,750	51,564		20,186	71.87%
55120	55120 SPED TRANSPORTATION	1,477,556	(16,890)	1,460,666	1,150,120	55,703	254,843	82.55%
55201	55201 GENERAL INSURANCE	330,156		330,156	325,542	1,253	3,361	98.98%
55203	55203 STUDENT INSURANCE	14,806		14,806	14,806			100.00%
55301	55301 TELECOMMUNICATIONS	152,084	(11,080)	141,004	128,694	11,840	469	99.67%
55302	55302 POSTAGE	20,159	380	20,539	18,461	1,390	688	96.65%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650	(3,400)	1,250	1,059		191	84.75%
55500	55500 PRINTING & BINDING	47,069	(186)	46,883	39,643	3,823	3,417	92.71%
55501	55501 PRINTING / INSTRU SUPPLI	32,276	(4,653)	27,623	23,795	2,457	1,371	95.04%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(57,962)		(12,038)	82.80%
55610	55610 EXT PLACEMENTS / PUBLIC	581,752	(30,000)	551,752	623,214	108,836	(180,298)	132.68%
55630	55630 EXT PLACEMENTS / PRIVATE	1,784,041	350,000	2,134,041	1,880,940	315,578	(62,477)	102.93%
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%

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55643	55643 EXT PLACEMENT/ GENERAL E	10,000	(10,000)					0.00%
55801	55801 TRAVEL (STAFF)	26,730	(1,382)	25,348	18,215	5,602	1,531	93.96%
55802	55802 TRAVEL (BOE)	320	(320)					0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	7,200	3,160	490	95.48%
56101	56101 OFFICE SUPPLIES	40,222	(1,273)	38,949	32,098	3,306	3,545	90.90%
56110	56110 INSTRUCTIONAL SUPPLIES	412,050	75,070	487,120	448,896	22,971	15,253	96.87%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	17,889	2,105	6	99.97%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	5,132	59,498	54,622	4,876		100.00%
56130	56130 CUSTODIAL SUPPLIES	112,132	8,000	120,132	115,227	2,343	2,562	97.87%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	75,568	1,445	987	98.73%
56140	56140 FIELDS MAINTENANCE	112,900	(32,500)	80,400	70,892	9,488	20	99.98%
56206	56206 GAS SERVICES	328,814	(79,500)	249,314	215,798	15,100	18,416	92.61%
56207	56207 HEATING FUEL	10,944	(10,944)					0.00%
56210	56210 WATER	44,374		44,374	32,503		11,871	73.25%
56220	56220 ELECTRICITY	793,250	(33,204)	760,046	684,434	71,050	4,562	99.40%
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	27,193	3,481	286	99.08%
56411	56411 TEXTBOOKS / NEW	36,500	484	36,984	16,409	20,575		100.00%
56420	56420 AWARDS	5,000		5,000	3,861		1,140	77.21%
56421	56421 MEDIA SUPPLIES	33,666	2,644	36,310	31,662	2,275	2,372	93.47%
56422	56422 PERIODICALS	24,813	(2,045)	22,767	21,308	1,238	222	99.03%
56423	56423 PRINT COLLECTION	68,651	(39,557)	29,094	12,864	8,506	7,724	73.45%
56550	56550 STAFF UNIFORMS	5,258	(104)	5,154	5,154			100.00%
56551	56551 UNIFORMS / STUDENT GROUP	27,500		27,500	25,671		1,829	93.35%
56900	56900 SUPPLIES	88,149	(24,215)	63,934	53,164	8,345	2,425	96.21%
56902	56902 PROGRAM SUPPLIES		25,874	25,874	9,057	16,803	14	99.95%
57301	57301 EQUIPMENT	174,567	(2,132)	172,436	106,089	60,534	5,813	96.63%
57302	57302 OS SOFTWARE	322,740	(15,000)	307,740	303,681	3,836	223	99.93%
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	138,445		100.00%
57400	57400 PUBLIC SAFETY	6,623		6,623	6,623			100.00%
58100	58100 DUES, FEES & MEMBSHPS	84,501	(3,284)	81,217	76,344	285	4,588	94.35%
Grand Total		51,640,329	226,541	51,866,870	43,700,480	6,815,766	1,350,624	97.40%