

## 2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 2.11.2025

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	51000 NEW STAFF AREA I	(274,658)	274,658					0.00
51108	51108 AP TESTING	15,000		15,000			15,000	0.00
51109	51109 11TH COURSE STIPENDS	8,798	16,852	25,650	1,180		24,470	4.60
51110	51110 TEACHERS	25,064,317	(481,667)	24,582,650	11,994,274	12,418,547	169,829	99.30
51111	51111 ADMINISTRATORS	2,331,443	6,079	2,337,523	1,453,628	878,167	5,728	99.80
51112	51112 EPED	289,184	(2,881)	286,303	139,093	141,723	5,487	98.10
51113	51113 CO CURRICULAR	554,481		554,481	210,357	194,519	149,605	73.00
51114	51114 EARLY RETIREMENT	18,268	5,310	23,578	0		23,578	0.00
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	309,337	99,496	2,300	99.40
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	866,630	660,830	9,323	99.40
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773	(13,048)	1,843,725	926,654	842,244	74,826	95.90
51122	51122 CUSTODIANS	1,845,990		1,845,990	897,349	915,834	32,807	98.20
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(180)	311,417	155,072	118,486	37,858	87.80
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	468,478	208,183	464	99.90
51126	51126 SCHOOL HEALTH SERVICES	387,029	180	387,209	204,154	179,005	4,050	99.00
51128	51128 ATHLETIC TRAINER	58,491		58,491	33,423	25,068		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	465,605	3,906	469,511	223,490	242,115	3,906	99.20
51210	51210 SUBSTITUTE TEACHERS	620,000	119,649	739,649	372,860	183,023	183,765	75.20
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320	10,615		5,705	65.00
51221	51221 CLASSIFIED SUBS	14,000	13,048	27,048	5,864		21,184	21.70
51320	51320 OVERTIME	70,644		70,644	85,789		(15,145)	121.40
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	29,946		63,860	31.90
52130	52130 LIFE INSURANCE	49,200		49,200	26,928	20,457	1,814	96.30
52200	52200 SOCIAL SECURITY	646,970		646,970	545,553		101,417	84.30
52201	52201 MEDICARE	552,868		552,868			552,868	0.00
52202	52202 FSA ADMINISTRATION	1,750	(126)	1,624	537	356	731	55.00
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	837,604		261,871	76.20
52301	52301 PENSION-DEF CONTRIBUTION	63,000		63,000	47,212		15,788	74.90
52500	52500 UNEMPLOYMENT	25,000		25,000	99		24,901	0.40
52600	52600 WORKER'S COMP	234,037	(1,000)	233,037	229,284		3,753	98.40
52700	52700 DISABILITY INSURANCE	76,000	(3,176)	72,824	34,514	26,383	11,927	83.60
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	27,917		92,083	23.30
53222	53222 EVALUATION SERVICES	142,125	354	142,479	35,486	13,365	93,628	34.30
53224	53224 STAFF DEVELOPMENT	245,815	(6,099)	239,716	95,815	5,165	138,736	42.10
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	18,233	114	1,259	93.60

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53230	53230 STUDENT SUPPORT SERVICES	54,000	(10,000)	44,000	12,214		31,786	27.80
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCES	1,411,887	36,694	1,448,581	915,855	395,141	137,585	90.50
53305	53305 PROF TECH MEDICAL	31,783	(1,471)	30,312	28,157		2,155	92.90
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	54,160	52,900	6,139	94.60
54220	54220 SNOW REMOVAL	64,946		64,946	11,956		52,990	18.40
54300	54300 REPAIRS & MAINT	569,767	3,627	573,394	355,717	28,584	189,093	67.00
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000			42,000	0.00
54308	54308 PLANNED MAINTENANCE	489,500	50,000	539,500	539,500			100.00
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	12,239	468	694	94.80
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	7,244	646	21,110	27.20
54320	54320 REPAIR / CONTRACTS	36,500		36,500	12,793	8,240	15,467	57.60
54330	54330 ALARM SERVICES	12,372		12,372	12,135		237	98.10
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	4,938		9,086	35.20
54420	54420 RENTAL AGREEMENTS	17,886	160	18,046	2,798	14,832	416	97.70
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	20,008		20,008	4,148		15,861	20.70
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	927,313		1,199,687	43.60
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	123,081	18,484	173,435	44.90
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	29,984		43,517	40.80
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	721,095	202,413	500,732	64.80
55201	55201 GENERAL INSURANCE	335,127		335,127	334,653	1,291	(816)	100.20
55203	55203 STUDENT INSURANCE	15,500		15,500	15,500			100.00
55301	55301 TELECOMMUNICATIONS	152,084		152,084	81,589	56,020	14,475	90.50
55302	55302 POSTAGE	20,159		20,159	9,228	2,185	8,747	56.60
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	47,114	(256)	46,858	29,945	5,539	11,374	75.70
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(818)	29,459	10,912	2,473	16,073	45.40
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(30,369)		(39,631)	43.40
55610	55610 EXT PLACEMENTS / PUBLIC	729,620	10,000	739,620	585,035	233,303	(78,718)	110.60
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	1,266,018	990,887	(392,321)	121.00
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	126,133		4,396	96.60
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000	6,600		3,400	66.00
55801	55801 TRAVEL (STAFF)	26,731		26,731	14,216	1,994	10,520	60.60

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55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	4,440	5,800	610	94.40
56101	56101 OFFICE SUPPLIES	38,372	(116)	38,256	24,186	937	13,133	65.70
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	(20,926)	431,921	244,003	20,812	167,105	61.30
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	11,125	5,929	2,946	85.30
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	491	54,857	49,333		5,524	89.90
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	106,017	2,475	18,640	85.30
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	51,481	9,977	16,542	78.80
56140	56140 FIELDS MAINTENANCE	112,900		112,900	53,454	9,075	50,371	55.40
56206	56206 GAS SERVICES	328,814		328,814	111,065		217,749	33.80
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	52,362		52,362	12,504		39,858	23.90
56220	56220 ELECTRICITY	823,964		823,964	581,082		242,882	70.50
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	4,282	542	16,848	22.30
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	4,594	36,049	12,704	3,647	19,697	45.40
56411	56411 TEXTBOOKS / NEW	36,500		36,500	25,085		11,416	68.70
56420	56420 AWARDS	4,000		4,000	187		3,813	4.70
56421	56421 MEDIA SUPPLIES	33,447	4,000	37,447	16,112	10,468	10,867	71.00
56422	56422 PERIODICALS	24,763		24,763	21,990	23	2,750	88.90
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	30,636		45,477	40.30
56550	56550 STAFF UNIFORMS	5,258	1,523	6,781	6,781			100.00
56551	56551 UNIFORMS / STUDENT GROUP	31,000		31,000	19,845		11,155	64.00
56900	56900 SUPPLIES	43,000	(3,919)	39,081	14,660	1,124	23,297	40.40
56902	56902 PROGRAM SUPPLIES	25,000		25,000		7,243	17,757	29.00
57301	57301 EQUIPMENT	208,134	(1,474)	206,660	101,280	7,539	97,840	52.70
57302	57302 OS SOFTWARE	338,637		338,637	228,870	30,166	79,601	76.50
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.60
57304	57304 COMPUTER HARDWARE	557,800		557,800	509,461		48,339	91.30
57400	57400 PUBLIC SAFETY	6,623		6,623	4,313	2,310		100.00
58100	58100 DUES, FEES & MEMBSHPS	92,262	(1,138)	91,124	75,809	5,765	9,550	89.50
<b>Grand Total</b>		<b>53,763,330</b>		<b>53,763,330</b>	<b>28,982,579</b>	<b>19,312,312</b>	<b>5,468,440</b>	<b>89.80</b>