

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 5.6.25

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					100.00%
51108	51108 AP TESTING	15,000		15,000	957		14,043	6.38%
51109	51109 11TH COURSE STIPENDS	8,798	16,852	25,650	15,453	5,333	4,863	81.04%
51110	51110 TEACHERS	25,064,317	(550,890)	24,513,427	17,997,185	6,398,044	118,198	99.52%
51111	51111 ADMINISTRATORS	2,331,443	14,492	2,345,935	1,988,012	357,923		100.00%
51112	51112 EPED	289,184	(2,881)	286,303	139,093	140,758	6,452	97.75%
51113	51113 CO CURRICULAR	554,481		554,481	342,598	195,892	15,991	97.12%
51114	51114 EARLY RETIREMENT	18,268	17,120	35,389	0		35,389	0.00%
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	369,035	39,798	2,300	99.44%
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	1,234,684	293,697	8,403	99.45%
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773	(33,048)	1,823,725	1,391,412	355,426	76,887	95.78%
51122	51122 CUSTODIANS	1,845,990	(21,851)	1,824,139	1,371,481	439,733	12,925	99.29%
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(180)	311,417	226,594	61,593	23,229	92.54%
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	587,432	89,228	464	99.93%
51126	51126 SCHOOL HEALTH SERVICES	387,029	(1,820)	385,209	305,543	75,534	4,133	98.93%
51128	51128 ATHLETIC TRAINER	58,491		58,491	50,135	8,356		100.00%
51129	51129 ATTENDANCE INCENTIVE	14,500	3,000	17,500			17,500	0.00%
51130	51130 THERAPISTS / OCCUP & PHY	465,605	3,906	469,511	337,334	132,177		100.00%
51210	51210 SUBSTITUTE TEACHERS	620,000	180,048	800,048	552,181	70,012	177,855	77.77%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	3,000	19,320	15,141		4,179	78.37%
51221	51221 CLASSIFIED SUBS	14,000	2,548	16,548	10,541		6,007	63.70%
51320	51320 OVERTIME	70,644	50,351	120,995	112,241		8,754	92.76%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	(30,000)	63,806	33,449		30,357	52.42%
52130	52130 LIFE INSURANCE	49,200		49,200	(61,051)	10,262	99,989	-103.23%
52200	52200 SOCIAL SECURITY	646,970		646,970	243,217		403,753	37.59%
52201	52201 MEDICARE	552,868		552,868	552,868			100.00%
52202	52202 FSA ADMINISTRATION	1,750	(126)	1,624	751	142	731	54.97%
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	1,023,588		75,887	93.10%
52301	52301 PENSION-DEF CONTRIBUTION	63,000	16,900	79,900	55,293		24,607	69.20%
52500	52500 UNEMPLOYMENT	25,000	(11,100)	13,900	99		13,801	0.71%
52600	52600 WORKER'S COMP	234,037	(1,932)	232,105	229,284		2,821	98.78%
52700	52700 DISABILITY INSURANCE	76,000	(10,176)	65,824	49,441	13,609	2,774	95.79%
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00%
53101	53101 LABOR & LEGAL SVCES	120,000	(13,300)	106,700	40,796	80	65,825	38.31%
53222	53222 EVALUATION SERVICES	142,125	(19,080)	123,045	45,097	57,671	20,277	83.52%
53224	53224 STAFF DEVELOPMENT	245,815	35,920	281,735	121,649	79,268	80,818	71.31%
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	18,977	114	515	97.37%

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53230	53230 STUDENT SUPPORT SERVICES	54,000	(9,300)	44,700	15,084	5,804	23,812	46.73%
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00%
53300	53300 PROF / TECH SVCES	1,411,887	54,141	1,466,028	1,210,679	211,106	44,243	96.98%
53305	53305 PROF TECH MEDICAL	31,783	(155)	31,628	28,229	564	2,835	91.04%
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	79,701	22,740	10,759	90.50%
54220	54220 SNOW REMOVAL	64,946		64,946	64,946			100.00%
54300	54300 REPAIRS & MAINT	569,767	1,751	571,518	481,209	59,422	30,887	94.60%
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	15,000		27,000	35.71%
54308	54308 PLANNED AND CYCLED MAINT	489,500	50,000	539,500	539,500			100.00%
54309	54309 EMERGENCY MAINTENANCE	50,000	(21,582)	28,418	28,418			100.00%
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	12,905	468	28	99.79%
54313	54313 TREATMENT PLANT REPAIRS	29,000	(9,900)	19,100	11,500	4,365	3,235	83.06%
54320	54320 REPAIR / CONTRACTS	36,500		36,500	31,511		4,989	86.33%
54330	54330 ALARM SERVICES	12,372	2,008	14,380	14,380			100.00%
54340	54340 TELEPHONE MAINTENANCE	14,024	(2,008)	12,016	7,818	790	3,408	71.64%
54420	54420 RENTAL AGREEMENTS	17,886	160	18,046	15,236	2,394	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	(476)	19,532	5,969	1,324	12,239	37.34%
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	1,612,906	201,613	312,481	85.31%
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	213,905	22,305	78,790	74.99%
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	53,567	7,000	12,933	82.40%
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	967,152	155,775	301,313	78.84%
55201	55201 GENERAL INSURANCE	335,127	816	335,943	334,653	1,291		100.00%
55203	55203 STUDENT INSURANCE	15,500		15,500	15,500			100.00%
55301	55301 TELECOMMUNICATIONS	152,084		152,084	115,415	30,426	6,243	95.89%
55302	55302 POSTAGE	20,159	(3,588)	16,571	13,665	1,102	1,804	89.11%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650		1,223	3,427	26.30%
55500	55500 PRINTING & BINDING	47,114	(3,520)	43,594	38,687	2,451	2,456	94.37%
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(2,126)	28,150	18,835	1,997	7,319	74.00%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(54,881)		(15,119)	78.40%
55610	55610 EXT PLACEMENTS / PUBLIC	729,620	10,000	739,620	585,923	131,989	21,708	97.06%
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	1,535,682	654,760	(325,857)	117.48%
55640	55640 SCHOOL CHOICE TUITION	76,000	(28,500)	47,500		43,164	4,336	90.87%
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	126,133		4,396	96.63%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	800	10,800	10,800			100.00%
55801	55801 TRAVEL (STAFF)	26,731	(1,500)	25,231	20,366	2,120	2,744	89.12%

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55802	55802 TRAVEL (BOE)	320		320			320	0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	6,520	3,680	650	94.01%
56101	56101 OFFICE SUPPLIES	38,372	220	38,592	29,510	2,892	6,190	83.96%
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	21,704	474,550	326,349	85,426	62,776	86.77%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000	(10)	19,990	11,551	8,439		100.00%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	345	54,711	49,933		4,778	91.27%
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	121,573	1,968	3,591	97.18%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	69,239	4,121	4,640	94.05%
56140	56140 FIELDS MAINTENANCE	112,900		112,900	74,773	17,000	21,127	81.29%
56206	56206 GAS SERVICES	328,814		328,814	216,571		112,243	65.86%
56207	56207 HEATING FUEL	10,944	(9,996)	948	714		234	75.32%
56210	56210 WATER	52,362		52,362	29,737		22,625	56.79%
56220	56220 ELECTRICITY	823,964	41,478	865,442	807,831	16,316	41,296	95.23%
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	6,661	342	14,669	32.31%
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	4,354	35,809	17,428	9,997	8,384	76.59%
56411	56411 TEXTBOOKS / NEW	36,500	(11,416)	25,085	25,085			100.00%
56420	56420 AWARDS	4,000		4,000	187		3,813	4.68%
56421	56421 MEDIA SUPPLIES	33,447	4,526	37,972	24,395	10,231	3,346	91.19%
56422	56422 PERIODICALS	24,763	(1,080)	23,683	21,990	475	1,218	94.86%
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	34,156	25,350	16,606	78.18%
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		100.00%
56900	56900 SUPPLIES	43,000	190	43,190	22,746	6,952	13,491	68.76%
56902	56902 PROGRAM SUPPLIES	25,000		25,000	8,554	11,407	5,039	79.84%
57301	57301 EQUIPMENT	208,134	(949)	207,185	136,005	24,691	46,489	77.56%
57302	57302 OS SOFTWARE	338,637		338,637	271,028	15,993	51,616	84.76%
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.61%
57304	57304 COMPUTER HARDWARE	557,800	(3,500)	554,300	550,858	301	3,141	99.43%
57400	57400 PUBLIC SAFETY	6,623		6,623	6,623			100.00%
58100	58100 DUES, FEES & MEMBSHPS	92,262	10	92,272	84,253	4,438	3,581	96.12%
Grand Total		53,763,330		53,763,330	40,701,504	10,652,017	2,409,809	95.52%