

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 11.12.24

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	16,000	24,798			24,798	0.00
51110	51110 TEACHERS	25,064,317	(427,902)	24,636,415	4,988,618	19,492,076	155,722	99.40
51111	51111 ADMINISTRATORS	2,331,443	6,079	2,337,523	836,013	1,489,383	12,126	99.50
51112	51112 EPED	289,184	823	290,007		284,520	5,487	98.10
51113	51113 CO CURRICULAR	554,481		554,481		260,364	294,117	47.00
51114	51114 EARLY RETIREMENT	18,268		18,268			18,268	0.00
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	239,689	169,144	2,300	99.40
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	433,467	1,064,005	39,311	97.40
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773		1,856,773	372,415	1,405,575	78,783	95.80
51122	51122 CUSTODIANS	1,845,990		1,845,990	325,340	1,488,671	31,979	98.30
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(180)	311,417	72,227	230,578	8,612	97.20
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	333,051	343,610	464	99.90
51126	51126 SCHOOL HEALTH SERVICES	387,029	180	387,209	87,913	298,248	1,048	99.70
51128	51128 ATHLETIC TRAINER	58,491		58,491	13,926	44,565		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	465,605		465,605	93,121	372,484		100.00
51210	51210 SUBSTITUTE TEACHERS	620,000	118,342	738,342	178,382	252,067	307,893	58.30
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320	4,148		12,172	25.40
51221	51221 CLASSIFIED SUBS	14,000		14,000	2,752		11,248	19.70
51320	51320 OVERTIME	70,644		70,644	45,854		24,789	64.90
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	21,954		71,852	23.40
52130	52130 LIFE INSURANCE	49,200		49,200	15,192	32,194	1,814	96.30
52200	52200 SOCIAL SECURITY	646,970		646,970	247,160		399,810	38.20
52201	52201 MEDICARE	552,868		552,868			552,868	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	324	569	857	51.00
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	797,093		302,382	72.50
52301	52301 PENSION-DEF CONTRIBUTION	63,000		63,000	22,778		40,222	36.20
52500	52500 UNEMPLOYMENT	25,000		25,000	99		24,901	0.40
52600	52600 WORKER'S COMP	234,037	(1,000)	233,037	224,532		8,505	96.40
52700	52700 DISABILITY INSURANCE	76,000	(176)	75,824	19,550	41,347	14,927	80.30

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53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	7,546		112,455	6.30
53222	53222 EVALUATION SERVICES	142,125	354	142,479	5,929	14,600	121,950	14.40
53224	53224 STAFF DEVELOPMENT	245,815	(6,000)	239,815	62,523	28,890	148,402	20.10
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	4,385	114	15,107	22.90
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	6,822		47,178	12.60
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCES	1,411,887	37,600	1,449,487	662,049	555,228	232,210	84.00
53305	53305 PROF TECH MEDICAL	31,783	(1,597)	30,186	6,942	839	22,405	25.80
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	30,320	75,640	7,239	93.60
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	569,767	2,655	572,422	258,829	65,719	247,875	56.70
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000			42,000	0.00
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	3,188	1,323	8,890	33.70
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	4,132	329	24,539	15.40
54320	54320 REPAIR / CONTRACTS	36,500		36,500	1,860	7,465	27,175	25.50
54330	54330 ALARM SERVICES	12,372		12,372	5,743		6,629	46.40
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	3,534		10,490	25.20
54420	54420 RENTAL AGREEMENTS	17,886		17,886	1,399	14,191	2,296	87.20
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		188	19,820	0.90
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	287,866		1,839,134	13.50
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	48,927	11,073	255,000	19.00
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	8,459		65,041	11.50
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	321,665	405,831	696,744	51.10
55201	55201 GENERAL INSURANCE	335,127		335,127	333,405	1,291	432	99.90
55203	55203 STUDENT INSURANCE	15,500		15,500	15,500			100.00
55301	55301 TELECOMMUNICATIONS	152,084		152,084	43,916	93,997	14,171	90.70
55302	55302 POSTAGE	20,159		20,159	7,779	3,267	9,113	54.80
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00

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55500	55500 PRINTING & BINDING	47,114		47,114	9,065	18,837	19,212	59.20
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(388)	29,888	7,806	5,027	17,055	42.90
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(7,440)		(62,560)	10.60
55610	55610 EXT PLACEMENTS / PUBLIC	729,620		729,620	360,233	341,828	27,559	96.20
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	635,421	1,532,484	(303,321)	116.30
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	125,805	900	3,824	97.10
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	26,731		26,731	5,979	4,154	16,598	37.90
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	2,640	7,680	530	95.10
56101	56101 OFFICE SUPPLIES	38,372	(116)	38,256	9,774	639	27,843	27.20
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	(12,297)	440,550	200,766	23,421	216,364	50.90
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	7,270	2,937	9,793	51.00
56120	56120 INSTRUCTIONAL SOFTWARE	54,366		54,366	35,374	6,961	12,031	77.90
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	95,390	2,191	29,551	76.80
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	28,194	6,866	42,940	44.90
56140	56140 FIELDS MAINTENANCE	112,900		112,900	37,094	23,521	52,285	53.70
56206	56206 GAS SERVICES	328,814		328,814	27,768		301,046	8.40
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	52,362		52,362	1,697		50,665	3.20
56220	56220 ELECTRICITY	823,964		823,964	369,374		454,590	44.80
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	3,683		17,989	17.00
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	(101)	31,354	5,311	717	25,326	19.20
56411	56411 TEXTBOOKS / NEW	36,500		36,500			36,500	0.00
56420	56420 AWARDS	4,000		4,000			4,000	0.00
56421	56421 MEDIA SUPPLIES	33,447		33,447	3,985	9,044	20,417	39.00
56422	56422 PERIODICALS	24,763		24,763	15,398	3,521	5,844	76.40
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	21,100		55,012	27.70
56550	56550 STAFF UNIFORMS	5,258	1,523	6,781	5,244	1,537		100.00
56551	56551 UNIFORMS / STUDENT GROUP	31,000		31,000	5,685	24,315	1,000	96.80
56900	56900 SUPPLIES	43,000	(2,893)	40,107	7,374	2,475	30,258	24.60

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56902	56902 PROGRAM SUPPLIES	25,000		25,000			25,000	0.00
57301	57301 EQUIPMENT	208,134	(1,734)	206,400	59,641	36,039	110,719	46.40
57302	57302 OS SOFTWARE	338,637		338,637	207,132		131,505	61.20
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.60
57304	57304 COMPUTER HARDWARE	557,800		557,800	386,186	4,718	166,895	70.10
57400	57400 PUBLIC SAFETY	6,623		6,623	4,313		2,310	65.10
58100	58100 DUES, FEES & MEMBSHPS	92,262	(1,000)	91,262	59,335	6,000	25,927	71.60
Grand Total		53,273,830		53,273,830	14,394,620	30,624,697	8,254,513	84.40