

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 10.8.24

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED			AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	(328,887)	24,735,430	2,988,452	21,578,777	168,201	99.30
51111	51111 ADMINISTRATORS	2,331,443	6,079	2,337,523	659,551	1,664,017	13,955	99.40
51112	51112 EPED	289,184	823	290,007		285,396	4,611	98.40
51113	51113 CO CURRICULAR	554,481		554,481		261,736	292,745	47.20
51114	51114 EARLY RETIREMENT	18,268		18,268	0		18,268	0.00
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	219,790	189,043	2,300	99.40
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	312,156	1,209,639	14,988	99.00
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773		1,856,773	194,289	1,583,791	78,693	95.80
51122	51122 CUSTODIANS	1,845,990		1,845,990	169,641	1,585,788	90,561	95.10
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(180)	311,417	46,920	220,263	44,235	85.80
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	289,745	386,915	464	99.90
51126	51126 SCHOOL HEALTH SERVICES	387,029	180	387,209	50,047	337,182	(20)	100.00
51128	51128 ATHLETIC TRAINER	58,491		58,491	8,356	50,135		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	465,605		465,605	55,873	409,732		100.00
51210	51210 SUBSTITUTE TEACHERS	620,000	19,327	639,327	116,874	306,998	215,455	66.30
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320	739		15,581	4.50
51221	51221 CLASSIFIED SUBS	14,000		14,000	1,780		12,220	12.70
51320	51320 OVERTIME	70,644		70,644	36,360		34,284	51.50
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	19,569		74,237	20.90
52130	52130 LIFE INSURANCE	49,200		49,200	11,296		37,904	23.00
52200	52200 SOCIAL SECURITY	646,970		646,970	165,449		481,521	25.60
52201	52201 MEDICARE	552,868		552,868			552,868	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	253		1,497	14.40
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	122,557	38,879	938,039	14.70
52301	52301 PENSION-DEF CONTRIBUTION	63,000		63,000	15,244		47,756	24.20
52500	52500 UNEMPLOYMENT	25,000		25,000	99		24,901	0.40
52600	52600 WORKER'S COMP	234,037		234,037	224,532		9,505	95.90
52700	52700 DISABILITY INSURANCE	76,000		76,000	14,547		61,453	19.10

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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	1,484	2,408	116,109	3.20
53222	53222 EVALUATION SERVICES	142,125	354	142,479	4,540	12,475	125,464	11.90
53224	53224 STAFF DEVELOPMENT	245,815	(6,000)	239,815	40,983	20,049	178,783	25.40
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	4,385		15,221	22.40
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	1,820	4,650	47,530	12.00
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCES	1,411,887	37,614	1,449,501	560,497	612,771	276,234	80.90
53305	53305 PROF TECH MEDICAL	31,783		31,783	5,797		25,986	18.20
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	24,690	81,270	7,239	93.60
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	569,767	882	570,649	420,831	(171,540)	321,358	43.70
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	41,951	(42,000)	42,049	-0.10
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401		2,055	11,346	15.30
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	2,429	974	25,597	11.70
54320	54320 REPAIR / CONTRACTS	36,500		36,500		6,040	30,460	16.50
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	439	17,191	256	98.60
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	909	(918)	20,018	0.00
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	51,644		2,075,356	2.40
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	23,622	36,378	255,000	19.00
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	624		72,876	0.80
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	174,841	284,930	964,469	32.30
55201	55201 GENERAL INSURANCE	335,127		335,127	319,618		15,509	95.40
55203	55203 STUDENT INSURANCE	15,500		15,500	15,500			100.00
55301	55301 TELECOMMUNICATIONS	152,084		152,084	37,670	98,198	16,217	89.30
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	5,631	16,697	24,786	47.40
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(388)	29,888	1,770	9,832	18,287	38.80
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(100)		(69,900)	0.10
55610	55610 EXT PLACEMENTS / PUBLIC	729,620		729,620	79,912	639,345	10,363	98.60
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	372,326	1,714,290	(222,032)	111.90
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	3,317	6,989	16,424	38.60
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	1,680	8,680	490	95.50
56101	56101 OFFICE SUPPLIES	38,372	(116)	38,256	6,930	1,763	29,563	22.70
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	(12,957)	439,890	161,883	43,573	234,433	46.70
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	263	7,327	12,410	37.90
56120	56120 INSTRUCTIONAL SOFTWARE	54,366		54,366	32,512	263	21,591	60.30
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	91,310	(54)	35,876	71.80
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	21,718	7,465	48,817	37.40
56140	56140 FIELDS MAINTENANCE	112,900		112,900	27,954	24,421	60,525	46.40
56206	56206 GAS SERVICES	328,814		328,814	17,583		311,231	5.30
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	286,457		537,507	34.80
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	3,101		18,571	14.30
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	(295)	31,160	3,599	2,215	25,345	18.70
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	2,574	1,310	29,562	11.60
56422	56422 PERIODICALS	24,763		24,763	3,546	12,367	8,850	64.30
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	23,664	(2,581)	55,030	27.70
56550	56550 STAFF UNIFORMS	5,258		5,258	5,244		14	99.70
56551	56551 UNIFORMS / STUDENT GROUP	31,000		31,000		30,000	1,000	96.80
56900	56900 SUPPLIES	43,000	(2,384)	40,616	10,121	(3,357)	33,852	16.70

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		APPROP		BUDGET			BUDGET	
56902	56902 PROGRAM SUPPLIES	25,000		25,000		3,905	21,095	15.60
57301	57301 EQUIPMENT	208,134	(1,879)	206,255	36,312	35,306	134,637	34.70
57302	57302 OS SOFTWARE	338,637		338,637	192,852	14,281	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	514,969	(124,605)	167,436	70.00
57400	57400 PUBLIC SAFETY	6,623		6,623			6,623	0.00
58100	58100 DUES, FEES & MEMBSHPS	92,262		92,262	49,822	7,460	34,980	62.10
Grand Total		53,273,830		53,273,830	9,709,611	33,543,781	10,020,438	81.20