

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 6.3.25

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					0.00%
51108	51108 AP TESTING	15,000		15,000	5,819		9,181	38.79%
51109	51109 11TH COURSE STIPENDS	8,798	16,852	25,650	20,787		4,863	81.04%
51110	51110 TEACHERS	25,064,317	(605,500)	24,458,818	19,994,227	4,409,790	54,801	99.78%
51111	51111 ADMINISTRATORS	2,331,443	14,492	2,345,935	2,164,473	181,462		100.00%
51112	51112 EPED	289,184	(2,881)	286,303	282,112		4,191	98.54%
51113	51113 CO CURRICULAR	554,481		554,481	554,481			100.00%
51114	51114 EARLY RETIREMENT	18,268	17,120	35,389	0		35,389	0.00%
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	388,934	19,899	2,300	99.44%
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	1,358,071	170,247	8,465	99.45%
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773	(110,892)	1,745,881	1,574,668	171,213		100.00%
51122	51122 CUSTODIANS	1,845,990	(28,851)	1,817,139	1,527,652	299,929	(10,442)	100.57%
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(23,409)	288,188	254,821	33,367		100.00%
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	633,338	43,323	464	99.93%
51126	51126 SCHOOL HEALTH SERVICES	387,029	(1,820)	385,209	345,644	35,432	4,133	98.93%
51128	51128 ATHLETIC TRAINER	58,491		58,491	55,706	2,785		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	375,281	94,230		100.00%
51210	51210 SUBSTITUTE TEACHERS	620,000	147,048	767,048	625,893	26,430	114,725	85.04%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	3,000	19,320	16,541		2,779	85.62%
51221	51221 CLASSIFIED SUBS	14,000	2,548	16,548	13,321		3,226	80.50%
51320	51320 OVERTIME	70,644	50,351	120,995	120,257		738	99.39%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	(30,000)	63,806	34,038		29,768	53.35%
52130	52130 LIFE INSURANCE	49,200		49,200	(57,168)	6,379	99,989	-103.23%
52200	52200 SOCIAL SECURITY	646,970	(100,000)	546,970	344,392		202,578	62.96%
52201	52201 MEDICARE	552,868		552,868	552,868			100.00%
52202	52202 FSA ADMINISTRATION	1,750	(126)	1,624	822	71	731	54.97%
52300	52300 PENSION-DEF BENEFIT	1,099,475	27,471	1,126,946	1,064,131	62,815		100.00%
52301	52301 PENSION-DEF CONTRIBUTION	63,000	16,900	79,900	63,524		16,376	79.50%
52500	52500 UNEMPLOYMENT	25,000	(20,600)	4,400	99		4,301	2.25%
52600	52600 WORKER'S COMP	234,037	(1,932)	232,105	229,284		2,821	98.78%
52700	52700 DISABILITY INSURANCE	76,000	(13,176)	62,824	54,389	4,837	3,598	94.27%
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00%
53101	53101 LABOR & LEGAL SVCES	120,000	(45,300)	74,700	47,411		27,290	63.47%
53222	53222 EVALUATION SERVICES	142,125	(32,880)	109,245	66,622	35,501	7,122	93.48%
53224	53224 STAFF DEVELOPMENT	245,815	(12,729)	233,086	136,242	65,822	31,023	86.69%

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53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	18,977	114	515	97.37%
53230	53230 STUDENT SUPPORT SERVICES	54,000	(31,300)	22,700	16,437	5,546	717	96.84%
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00%
53300	53300 PROF / TECH SVCES	1,411,887	37,441	1,449,328	1,286,370	128,681	34,277	97.63%
53305	53305 PROF TECH MEDICAL	31,783	(155)	31,628	28,229	1,264	2,135	93.25%
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	87,281	14,080	11,839	89.54%
54220	54220 SNOW REMOVAL	64,946		64,946	64,946			100.00%
54300	54300 REPAIRS & MAINT	569,767	188,215	757,982	512,401	73,451	172,131	77.29%
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	15,000	27,000		100.00%
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	14,670	3,918	512	97.32%
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	8,938		3,078	74.38%
54420	54420 RENTAL AGREEMENTS	17,886	160	18,046	16,216	1,829		100.00%
54600	54600 TREE SERVICES	8,828	(8,828)					0.00%
54900	54900 PURCHASE SVCES	155	(155)					0.00%
55110	55110 STUDENT ACTIV TRANS	20,008	49,141	69,149	6,754	2,097	60,298	12.80%
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	1,816,693		310,307	85.41%
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	237,338	51,839	25,823	91.80%
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	60,567		12,933	82.40%
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	1,121,587	264,941	37,712	97.35%
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	(2,131)	149,954	135,792	12,914	1,248	99.17%
55302	55302 POSTAGE	20,159	(4,269)	15,890	14,574	194	1,123	92.93%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650	(3,400)	1,250	1,223		27	97.84%
55500	55500 PRINTING & BINDING	47,114	(3,963)	43,151	42,862	166	123	99.72%
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(5,121)	25,155	23,260	303	1,591	93.67%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(68,801)		(1,199)	98.29%
55610	55610 EXT PLACEMENTS / PUBLIC	729,620	10,000	739,620	660,814	57,098	21,708	97.06%
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	1,724,259	466,182	(325,857)	117.48%
55640	55640 SCHOOL CHOICE TUITION	76,000	(32,836)	43,164		43,164		100.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	126,781	786	2,962	97.73%

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55643	55643 EXT PLACEMENT/ GENERAL E	10,000	5,800	15,800	10,800		5,000	68.35%
55801	55801 TRAVEL (STAFF)	26,731	(1,350)	25,381	23,051	1,465	865	96.59%
55802	55802 TRAVEL (BOE)	320	(320)					0.00%
55900	55900 MISC PURCH SERVICES	10,850	(650)	10,200	7,480	2,700	20	99.80%
56101	56101 OFFICE SUPPLIES	38,372	(988)	37,384	33,417	3,434	534	98.57%
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	148,554	601,401	370,054	193,981	37,366	93.79%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000	(10)	19,990	11,673	8,317		100.00%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	345	54,711	54,148	563		100.00%
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	124,044	1,810	1,278	98.99%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	72,806	4,345	849	98.91%
56140	56140 FIELDS MAINTENANCE	112,900	(11,127)	101,773	82,624	9,784	9,365	90.80%
56206	56206 GAS SERVICES	328,814	(77,000)	251,814	228,635		23,179	90.80%
56207	56207 HEATING FUEL	10,944	(9,996)	948	714		234	75.32%
56210	56210 WATER	52,362	(11,000)	41,362	33,647		7,715	81.35%
56220	56220 ELECTRICITY	823,964	167,133	991,097	882,214		108,882	89.01%
56260	56260 EQUIPMENT MAINTENANCE	21,672	(5,000)	16,672	6,815	342	9,516	42.92%
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	4,352	35,807	21,499	10,316	3,992	88.85%
56411	56411 TEXTBOOKS / NEW	36,500	(11,416)	25,085	25,085			100.00%
56420	56420 AWARDS	4,000	(3,000)	1,000	187		813	18.70%
56421	56421 MEDIA SUPPLIES	33,447	4,424	37,870	29,392	5,972	2,506	93.38%
56422	56422 PERIODICALS	24,763	(1,154)	23,609	21,990	475	1,144	95.16%
56423	56423 PRINT COLLECTION	78,589	(9,907)	68,682	36,696	28,352	3,635	94.71%
56550	56550 STAFF UNIFORMS	5,258	1,523	6,781	6,781			100.00%
56551	56551 UNIFORMS / STUDENT GROUP	31,000		31,000	31,000			100.00%
56900	56900 SUPPLIES	43,000	10,972	53,972	26,803	13,915	13,254	75.44%
56902	56902 PROGRAM SUPPLIES	25,000	131	25,131	8,578	16,524	29	99.89%
57301	57301 EQUIPMENT	208,134	45,740	253,874	163,094	62,511	28,269	88.86%
57302	57302 OS SOFTWARE	338,637		338,637	331,041	7,596		100.00%
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	551,159	3,141		100.00%
57400	57400 PUBLIC SAFETY	6,623		6,623	6,623			100.00%
58100	58100 DUES, FEES & MEMBSHPS	92,262	2,413	94,675	89,857	2,775	2,043	97.84%
Grand Total		53,763,330		53,763,330	45,240,328	7,199,176	1,323,826	97.54%