

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 4.1.25

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	0.00	0.00	0	0.00%
51108	51108 AP TESTING	15,000	0	15,000	0.00	0.00	15,000	0.00%
51109	51109 11TH COURSE STIPENDS	8,798	16,852	25,650	7,387.72	13,333.32	4,929	80.78%
51110	51110 TEACHERS	25,064,317	-541,390	24,522,927	14,993,711.94	9,421,229.05	107,986	99.56%
51111	51111 ADMINISTRATORS	2,331,443	14,492	2,345,935	1,723,319.84	611,217.03	11,398	99.51%
51112	51112 EPED	289,184	-2,881	286,303	139,093.00	141,723.00	5,487	98.08%
51113	51113 CO CURRICULAR	554,481	0	554,481	342,598.00	62,278.00	149,605	73.02%
51114	51114 EARLY RETIREMENT	18,268	17,120	35,389	0.02	0.00	35,389	0.00%
51116	51116 DIRECTORS / MANAGERS	411,133	0	411,133	339,185.80	69,647.46	2,300	99.44%
51120	51120 OFFICE STAFF	1,547,687	-10,905	1,536,783	1,052,776.97	474,025.56	9,980	99.35%
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773	-31,548	1,825,225	1,172,251.79	571,896.08	81,077	95.56%
51122	51122 CUSTODIANS	1,845,990	-20,351	1,825,639	1,132,809.09	680,628.76	12,201	99.33%
51123	51123 MEDIA / TECH PARAPROFESS	311,597	-180	311,417	189,219.69	98,967.99	23,229	92.54%
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	530,430.78	146,229.74	464	99.93%
51126	51126 SCHOOL HEALTH SERVICES	387,029	-1,820	385,209	257,834.26	124,008.07	3,367	99.13%
51128	51128 ATHLETIC TRAINER	58,491	0	58,491	41,779.36	16,711.65	0	100.00%
51129	51129 ATTENDANCE INCENTIVE	14,500	0	14,500	0.00	0.00	14,500	0.00%
51130	51130 THERAPISTS / OCCUP & PHY	465,605	3,906	469,511	280,411.94	189,098.92	0	100.00%
51210	51210 SUBSTITUTE TEACHERS	620,000	170,548	790,548	465,119.49	131,556.16	193,873	75.48%
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	2,000	18,320	13,675.92	0.00	4,644	74.65%
51221	51221 CLASSIFIED SUBS	14,000	3,548	17,548	9,432.06	0.00	8,116	53.75%
51320	51320 OVERTIME	70,644	20,351	90,995	104,691.92	0.00	-13,697	115.05%
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	32,002.23	0.00	61,804	34.12%
52130	52130 LIFE INSURANCE	49,200	0	49,200	-65,965.86	14,157.70	101,008	-105.30%
52200	52200 SOCIAL SECURITY	646,970	0	646,970	126,998.76	0.00	519,971	19.63%
52201	52201 MEDICARE	552,868	0	552,868	552,868.00	0.00	0	100.00%
52202	52202 FSA ADMINISTRATION	1,750	-126	1,624	679.40	213.30	731	54.97%
52300	52300 PENSION-DEF BENEFIT	1,099,475	0	1,099,475	964,657.75	0.00	134,817	87.74%
52301	52301 PENSION-DEF CONTRIBUTION	63,000	16,900	79,900	44,356.05	0.00	35,544	55.51%
52500	52500 UNEMPLOYMENT	25,000	-9,900	15,100	99.00	0.00	15,001	0.66%
52600	52600 WORKER'S COMP	234,037	-1,816	232,221	229,284.33	0.00	2,937	98.74%
52700	52700 DISABILITY INSURANCE	76,000	-10,176	65,824	44,475.75	18,574.48	2,774	95.79%
53000	53000 UNBUDGETED EXPENSE	75,000	0	75,000	75,000.00	0.00	0	100.00%
53101	53101 LABOR & LEGAL SVCES	120,000	0	120,000	38,070.00	825.50	81,105	32.41%
53222	53222 EVALUATION SERVICES	142,125	354	142,479	41,059.93	55,978.75	45,440	68.11%
53224	53224 STAFF DEVELOPMENT	245,815	27,944	273,759	111,594.55	9,210.61	152,954	44.13%

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53225	53225 NEASC ACCREDITATION SERV	19,960	-354	19,606	18,976.86	113.65	515	97.37%
53230	53230 STUDENT SUPPORT SERVICES	54,000	-10,800	43,200	13,658.27	0.00	29,542	31.62%
53231	53231 ADULT EDUCATION	46,000	-4,000	42,000	42,000.00	0.00	0	100.00%
53300	53300 PROF / TECH SVCES	1,411,887	10,858	1,422,745	1,125,475.57	254,786.35	42,483	97.01%
53305	53305 PROF TECH MEDICAL	31,783	-1,471	30,312	28,229.35	0.00	2,083	93.13%
54210	54210 DISPOSAL / RECYCLING	113,200	0	113,200	69,936.54	37,740.13	5,523	95.12%
54220	54220 SNOW REMOVAL	64,946	0	64,946	64,946.00	0.00	0	100.00%
54300	54300 REPAIRS & MAINT	569,767	3,627	573,394	434,177.74	39,942.37	99,274	82.69%
54307	54307 TECH / INFRASTRUCTURE	42,000	0	42,000	15,000.00	0.00	27,000	35.71%
54308	54308 PLANNED AND CYCLED MAINT	489,500	50,000	539,500	539,500.00	0.00	0	100.00%
54309	54309 EMERGENCY MAINTENANCE	50,000	0	50,000	28,418.00	0.00	21,582	56.84%
54310	54310 KITCHEN MAINTENANCE	13,401	0	13,401	12,239.21	688.73	473	96.47%
54313	54313 TREATMENT PLANT REPAIRS	29,000	0	29,000	10,168.87	1,907.00	16,924	41.64%
54320	54320 REPAIR / CONTRACTS	36,500	0	36,500	22,062.98	3,250.00	11,187	69.35%
54330	54330 ALARM SERVICES	12,372	2,008	14,380	14,379.91	0.00	0	100.00%
54340	54340 TELEPHONE MAINTENANCE	14,024	-2,008	12,016	7,466.82	0.00	4,549	62.14%
54420	54420 RENTAL AGREEMENTS	17,886	160	18,046	3,236.43	14,393.57	416	97.70%
54600	54600 TREE SERVICES	8,828	0	8,828	0.00	0.00	8,828	0.00%
54900	54900 PURCHASE SVCES	155	0	155	0.00	0.00	155	0.00%
55110	55110 STUDENT ACTIV TRANS	20,008	-576	19,432	5,264.00	823.75	13,345	31.33%
55111	55111 REGULAR TRANSPORTATION	2,127,000	0	2,127,000	1,376,684.12	0.00	750,316	64.72%
55113	55113 FUEL / TRANSPORTATION	315,000	0	315,000	189,016.34	17,193.39	108,790	65.46%
55114	55114 SCHOOL CHOICE TRANSPORT	73,500	0	73,500	45,331.14	0.00	28,169	61.68%
55120	55120 SPED TRANSPORTATION	1,424,240	0	1,424,240	1,014,921.59	156,777.71	252,541	82.27%
55201	55201 GENERAL INSURANCE	335,127	816	335,943	334,652.67	1,290.50	0	100.00%
55203	55203 STUDENT INSURANCE	15,500	0	15,500	15,500.00	0.00	0	100.00%
55301	55301 TELECOMMUNICATIONS	152,084	0	152,084	93,303.96	44,532.50	14,248	90.63%
55302	55302 POSTAGE	20,159	-888	19,271	10,360.49	4,395.60	4,515	76.57%
55303	55303 REPORTS/PUBLIC RELATIONS	4,650	0	4,650	0.00	0.00	4,650	0.00%
55500	55500 PRINTING & BINDING	47,114	-256	46,858	37,449.57	3,534.80	5,873	87.47%
55501	55501 PRINTING / INSTRU SUPPLI	30,276	-818	29,459	18,289.25	2,666.15	8,503	71.13%
55608	55608 TUITION / TYPICALS	-70,000	0	-70,000	-45,515.00	0.00	-24,485	65.02%
55610	55610 EXT PLACEMENTS / PUBLIC	729,620	10,000	739,620	643,394.71	174,943.64	-78,718	110.64%
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584	0	1,864,584	1,512,053.14	855,500.07	-502,969	126.97%
55640	55640 SCHOOL CHOICE TUITION	76,000	-28,500	47,500	0.00	0.00	47,500	0.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529	0	130,529	126,132.60	0.00	4,396	96.63%

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55643	55643 EXT PLACEMENT/ GENERAL E	10,000	800	10,800	9,600.00	0.00	1,200	88.89%
55801	55801 TRAVEL (STAFF)	26,731	0	26,731	17,696.87	740.83	8,293	68.98%
55802	55802 TRAVEL (BOE)	320	0	320	0.00	0.00	320	0.00%
55900	55900 MISC PURCH SERVICES	10,850	0	10,850	5,760.00	4,480.00	610	94.38%
56101	56101 OFFICE SUPPLIES	38,372	722	39,094	26,946.35	3,179.59	8,968	77.06%
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	27,860	480,707	276,122.76	70,553.36	134,031	72.12%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000	0	20,000	11,223.23	6,978.55	1,798	91.01%
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	491	54,857	49,932.98	0.00	4,924	91.02%
56130	56130 CUSTODIAL SUPPLIES	127,132	0	127,132	115,656.88	4,268.79	7,206	94.33%
56131	56131 MAINTENANCE SUPPLIES	78,000	0	78,000	62,738.16	5,115.80	10,146	86.99%
56140	56140 FIELDS MAINTENANCE	112,900	0	112,900	73,943.91	2,306.98	36,649	67.54%
56206	56206 GAS SERVICES	328,814	0	328,814	185,665.29	7,968.43	135,180	58.89%
56207	56207 HEATING FUEL	10,944	0	10,944	714.08	0.00	10,230	6.52%
56210	56210 WATER	52,362	0	52,362	22,756.83	0.00	29,605	43.46%
56220	56220 ELECTRICITY	823,964	0	823,964	718,466.07	51.88	105,446	87.20%
56260	56260 EQUIPMENT MAINTENANCE	21,672	0	21,672	6,461.01	541.61	14,669	32.31%
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	4,521	35,976	15,800.47	3,412.05	16,763	53.40%
56411	56411 TEXTBOOKS / NEW	36,500	-11,416	25,085	25,084.50	0.00	0	100.00%
56420	56420 AWARDS	4,000	0	4,000	187.00	0.00	3,813	4.68%
56421	56421 MEDIA SUPPLIES	33,447	4,526	37,972	20,696.17	11,597.42	5,679	85.05%
56422	56422 PERIODICALS	24,763	-230	24,533	21,989.71	23.22	2,520	89.73%
56423	56423 PRINT COLLECTION	78,589	-2,477	76,112	30,678.78	12,029.57	33,404	56.11%
56550	56550 STAFF UNIFORMS	5,258	1,523	6,781	6,780.93	0.00	0	100.00%
56551	56551 UNIFORMS / STUDENT GROUP	31,000	0	31,000	19,844.73	0.00	11,155	64.02%
56900	56900 SUPPLIES	43,000	-454	42,546	19,838.79	6,893.68	15,813	62.83%
56902	56902 PROGRAM SUPPLIES	25,000	0	25,000	640.00	19,320.83	5,039	79.84%
57301	57301 EQUIPMENT	208,134	-5,113	203,020	115,113.69	8,389.51	79,517	60.83%
57302	57302 OS SOFTWARE	338,637	0	338,637	271,027.91	0.00	67,609	80.03%
57303	57303 EQUIP - LEASE/PURCHASE	39,120	0	39,120	32,709.78	0.00	6,410	83.61%
57304	57304 COMPUTER HARDWARE	557,800	0	557,800	550,857.99	0.00	6,942	98.76%
57400	57400 PUBLIC SAFETY	6,623	0	6,623	6,623.00	0.00	0	100.00%
58100	58100 DUES, FEES & MEMBSHPS	92,262	2,963	95,225	81,096.98	7,090.00	7,038	92.61%
Grand Total		53,763,330	0	53,763,330	35,620,275	14,640,933	3,502,122	93.49%