

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 1.7.2025

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	28,852	37,650			37,650	0.00
51110	51110 TEACHERS	25,064,317	(425,655)	24,638,662	8,983,937	15,393,899	260,826	98.90
51111	51111 ADMINISTRATORS	2,331,443	6,079	2,337,523	1,188,936	1,140,117	8,470	99.60
51112	51112 EPED	289,184	823	290,007	139,093	145,427	5,487	98.10
51113	51113 CO CURRICULAR	554,481		554,481	210,157	179,155	165,169	70.20
51114	51114 EARLY RETIREMENT	18,268		18,268	0		18,268	0.00
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	279,488	129,345	2,300	99.40
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	690,572	837,088	9,123	99.40
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773		1,856,773	733,276	1,041,271	82,226	95.60
51122	51122 CUSTODIANS	1,845,990		1,845,990	650,799	1,164,398	30,793	98.30
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(180)	311,417	126,000	147,559	37,858	87.80
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	420,105	256,555	464	99.90
51126	51126 SCHOOL HEALTH SERVICES	387,029	180	387,209	162,937	221,447	2,825	99.30
51128	51128 ATHLETIC TRAINER	58,491		58,491	25,068	33,423		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	465,605		465,605	167,618	297,987		100.00
51210	51210 SUBSTITUTE TEACHERS	620,000	103,243	723,243	303,176	219,091	200,976	72.20
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320	8,966		7,354	54.90
51221	51221 CLASSIFIED SUBS	14,000		14,000	4,506		9,494	32.20
51320	51320 OVERTIME	70,644		70,644	63,498		7,146	89.90
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	26,703		67,103	28.50
52130	52130 LIFE INSURANCE	49,200		49,200	23,014	24,372	1,814	96.30
52200	52200 SOCIAL SECURITY	646,970		646,970	433,497		213,473	67.00
52201	52201 MEDICARE	552,868		552,868			552,868	0.00
52202	52202 FSA ADMINISTRATION	1,750	(126)	1,624	466	427	731	55.00
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	837,604		261,871	76.20
52301	52301 PENSION-DEF CONTRIBUTION	63,000		63,000	37,696		25,304	59.80
52500	52500 UNEMPLOYMENT	25,000		25,000	99		24,901	0.40
52600	52600 WORKER'S COMP	234,037	(1,000)	233,037	229,284		3,753	98.40
52700	52700 DISABILITY INSURANCE	76,000	(3,176)	72,824	29,531	31,366	11,927	83.60
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	21,996		98,004	18.30
53222	53222 EVALUATION SERVICES	142,125	354	142,479	23,189	12,100	107,190	24.80
53224	53224 STAFF DEVELOPMENT	245,815	(6,195)	239,620	88,644	15,251	135,725	43.40

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	18,233	114	1,259	93.60
53230	53230 STUDENT SUPPORT SERVICES	54,000	(6,000)	48,000	7,247	3,086	37,667	21.50
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30
53300	53300 PROF / TECH SVCES	1,411,887	40,600	1,452,487	838,942	420,825	192,721	86.70
53305	53305 PROF TECH MEDICAL	31,783	(1,471)	30,312	8,157		22,155	26.90
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	45,480	60,480	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	327,253	25,762	219,406	61.70
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	10,191	468	2,743	79.50
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	5,922	1,968	21,110	27.20
54320	54320 REPAIR / CONTRACTS	36,500		36,500	9,325		27,175	25.50
54330	54330 ALARM SERVICES	12,372		12,372	6,223		6,149	50.30
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	4,938		9,086	35.20
54420	54420 RENTAL AGREEMENTS	17,886		17,886	2,318	15,312	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	2,174	819	17,016	15.00
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	927,313		1,199,687	43.60
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	98,830	12,735	203,435	35.40
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	29,984		43,517	40.80
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	697,945	224,874	501,421	64.80
55201	55201 GENERAL INSURANCE	335,127		335,127	328,653	1,291	5,184	98.50
55203	55203 STUDENT INSURANCE	15,500		15,500	15,500			100.00
55301	55301 TELECOMMUNICATIONS	152,084		152,084	65,960	71,745	14,379	90.50
55302	55302 POSTAGE	20,159		20,159	8,862	2,297	9,001	55.40
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	47,114		47,114	16,873	15,104	15,137	67.90
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(786)	29,490	9,669	3,484	16,338	44.60
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(16,813)		(53,187)	24.00
55610	55610 EXT PLACEMENTS / PUBLIC	729,620	10,000	739,620	520,581	263,397	(44,358)	106.00
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	1,053,638	1,114,267	(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	126,133		4,396	96.60
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	(4,000)	6,000	3,200		2,800	53.30

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55801	55801 TRAVEL (STAFF)	26,731		26,731	11,901	3,650	11,179	58.20
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	3,800	6,440	610	94.40
56101	56101 OFFICE SUPPLIES	38,372	(116)	38,256	13,767	6,601	17,887	53.20
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	(20,958)	431,889	225,903	23,359	182,627	57.70
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	8,278	2,987	8,735	56.30
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	491	54,857	48,733	600	5,524	89.90
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	100,582	2,326	24,224	80.90
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	43,641	8,992	25,367	67.50
56140	56140 FIELDS MAINTENANCE	112,900		112,900	50,529	12,000	50,371	55.40
56206	56206 GAS SERVICES	328,814		328,814	71,703		257,111	21.80
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	52,362		52,362	12,504		39,858	23.90
56220	56220 ELECTRICITY	823,964		823,964	506,869		317,095	61.50
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	4,014	810	16,848	22.30
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	4,594	36,049	12,355	2,245	21,448	40.50
56411	56411 TEXTBOOKS / NEW	36,500		36,500		1,193	35,308	3.30
56420	56420 AWARDS	4,000		4,000		27	3,973	0.70
56421	56421 MEDIA SUPPLIES	33,447	4,000	37,447	10,446	5,667	21,333	43.00
56422	56422 PERIODICALS	24,763		24,763	21,990	23	2,750	88.90
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	30,636		45,477	40.30
56550	56550 STAFF UNIFORMS	5,258	1,523	6,781	6,781			100.00
56551	56551 UNIFORMS / STUDENT GROUP	31,000		31,000	5,685	24,315	1,000	96.80
56900	56900 SUPPLIES	43,000	(3,919)	39,081	13,464	1,642	23,975	38.70
56902	56902 PROGRAM SUPPLIES	25,000		25,000			25,000	0.00
57301	57301 EQUIPMENT	208,134	(502)	207,632	81,403	24,122	102,106	50.80
57302	57302 OS SOFTWARE	338,637		338,637	212,121	46,802	79,714	76.50
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.60
57304	57304 COMPUTER HARDWARE	557,800		557,800	395,282	114,179	48,339	91.30
57400	57400 PUBLIC SAFETY	6,623		6,623	4,313		2,310	65.10
58100	58100 DUES, FEES & MEMBSHPS	92,262	(1,138)	91,124	69,443	6,144	15,537	82.90
59999	59999 RESERVE APPROPRIATION		141,189	141,189	141,189			100.00
Grand Total		53,273,830	141,189	53,415,019	23,339,625	23,831,930	6,243,464	88.30