

2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 12.10.24

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	(412,803)	24,651,514	6,981,212	17,440,690	229,612	99.10
51111	51111 ADMINISTRATORS	2,331,443	6,079	2,337,523	1,012,474	1,314,750	10,298	99.60
51112	51112 EPED	289,184	823	290,007	1,074	283,446	5,487	98.10
51113	51113 CO CURRICULAR	554,481		554,481	143,764	136,901	273,816	50.60
51114	51114 EARLY RETIREMENT	18,268		18,268	0		18,268	0.00
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	259,589	149,245	2,300	99.40
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	559,590	968,071	9,123	99.40
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773		1,856,773	549,498	1,241,049	66,226	96.40
51122	51122 CUSTODIANS	1,845,990		1,845,990	487,457	1,327,740	30,793	98.30
51123	51123 MEDIA / TECH PARAPROFESS	311,597	(180)	311,417	100,597	203,118	7,702	97.50
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	378,535	298,126	464	99.90
51126	51126 SCHOOL HEALTH SERVICES	387,029	180	387,209	125,271	259,848	2,090	99.50
51128	51128 ATHLETIC TRAINER	58,491		58,491	19,497	38,994		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	465,605		465,605	130,369	335,235		100.00
51210	51210 SUBSTITUTE TEACHERS	620,000	103,243	723,243	242,213	254,858	226,172	68.70
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320	6,783		9,537	41.60
51221	51221 CLASSIFIED SUBS	14,000		14,000	3,457		10,543	24.70
51320	51320 OVERTIME	70,644		70,644	55,519		15,125	78.60
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	24,464		69,342	26.10
52130	52130 LIFE INSURANCE	49,200		49,200	19,100	28,286	1,814	96.30
52200	52200 SOCIAL SECURITY	646,970		646,970	340,710		306,260	52.70
52201	52201 MEDICARE	552,868		552,868			552,868	0.00
52202	52202 FSA ADMINISTRATION	1,750	(126)	1,624	395	498	731	55.00
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	797,093	40,511	261,871	76.20
52301	52301 PENSION-DEF CONTRIBUTION	63,000		63,000	30,394		32,606	48.20
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	(176)	75,824	24,540	36,357	14,927	80.30
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	16,124		103,876	13.40
53222	53222 EVALUATION SERVICES	142,125	354	142,479	13,079	16,700	112,700	20.90
53224	53224 STAFF DEVELOPMENT	245,815	(6,000)	239,815	75,580	13,184	151,052	28.40

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	5,657	114	13,836	29.40
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	779,427	484,993	185,067	87.20
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	37,900	68,060	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	304,098	35,048	233,277	59.20
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	3,847	1,323	8,231	38.60
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	4,777	2,651	21,572	25.60
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,050	7,275	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	1,404	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	1,469	466	18,074	9.70
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000	535,623	213,149	1,378,228	35.20
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	65,095	46,470	203,435	35.40
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500	16,807	7,000	49,693	32.40
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	466,594	262,636	695,010	51.20
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	57,941	79,884	14,259	90.60
55302	55302 POSTAGE	20,159		20,159	8,249	2,797	9,113	54.80
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	47,114		47,114	14,298	14,724	18,092	61.60
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(388)	29,888	8,807	4,527	16,555	44.60
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(16,813)		(53,187)	24.00
55610	55610 EXT PLACEMENTS / PUBLIC	729,620		729,620	430,855	341,123	(42,358)	105.80
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	803,818	1,364,087	(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

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55801	55801 TRAVEL (STAFF)	26,731		26,731	10,090	3,815	12,825	52.00
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	3,080	7,160	610	94.40
56101	56101 OFFICE SUPPLIES	38,372	(116)	38,256	11,974	728	25,554	33.20
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	(21,257)	431,589	218,297	16,817	196,475	54.50
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	7,370	3,612	9,019	54.90
56120	56120 INSTRUCTIONAL SOFTWARE	54,366	263	54,629	42,335	6,398	5,896	89.20
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	98,908	347	27,877	78.10
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	39,084	11,335	27,581	64.60
56140	56140 FIELDS MAINTENANCE	112,900		112,900	44,074	16,540	52,286	53.70
56206	56206 GAS SERVICES	328,814		328,814	48,297		280,517	14.70
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	429,864	17,385	376,715	54.30
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	3,683		17,989	17.00
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	4,597	36,052	11,703	2,727	21,621	40.00
56411	56411 TEXTBOOKS / NEW	36,500		36,500		23,892	12,608	65.50
56420	56420 AWARDS	4,000		4,000			4,000	0.00
56421	56421 MEDIA SUPPLIES	33,447	4,000	37,447	8,010	7,073	22,364	40.30
56422	56422 PERIODICALS	24,763		24,763	16,148	5,865	2,750	88.90
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	30,100	535	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	9,306	2,000	27,775	28.90
56902	56902 PROGRAM SUPPLIES	25,000		25,000			25,000	0.00
57301	57301 EQUIPMENT	208,134	(571)	207,563	74,774	24,396	108,393	47.80
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	390,906	6,401	160,493	71.20
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	68,548	9,400	13,176	85.50
59999	59999 RESERVE APPROPRIATION		141,189	141,189	141,189			100.00
Grand Total		53,273,830	141,189	53,415,019	18,748,658	27,543,081	7,123,280	86.60