

## 2024-2025 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 9.3.24

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	51000 NEW STAFF AREA I	(274,658)	247,658	(27,000)			(27,000)	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	(301,064)	24,763,253	994,769	23,398,005	370,479	98.50
51111	51111 ADMINISTRATORS	2,331,443	6,079	2,337,523	483,090	1,838,650	15,783	99.30
51112	51112 EPED	289,184		289,184		140,752	148,432	48.70
51113	51113 CO CURRICULAR	554,481		554,481			554,481	0.00
51114	51114 EARLY RETIREMENT	18,268		18,268			18,268	0.00
51116	51116 DIRECTORS / MANAGERS	411,133		411,133	199,891	208,943	2,300	99.40
51120	51120 OFFICE STAFF	1,547,687	(10,905)	1,536,783	187,860	1,333,436	15,488	99.00
51121	51121 INSTRUCTIONAL PARAPROFES	1,856,773		1,856,773	18,323	1,714,856	123,593	93.30
51122	51122 CUSTODIANS	1,845,990		1,845,990	21,085	1,645,624	179,281	90.30
51123	51123 MEDIA / TECH PARAPROFESS	311,597		311,597	20,734	285,528	5,335	98.30
51124	51124 SECURITY / SUSPENSION	666,220	10,905	677,124	246,681	430,444		100.00
51126	51126 SCHOOL HEALTH SERVICES	387,029		387,029	11,525	375,705	(200)	100.10
51128	51128 ATHLETIC TRAINER	58,491		58,491	2,785	55,706		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	465,605		465,605	18,624	446,981		100.00
51210	51210 SUBSTITUTE TEACHERS	620,000	19,327	639,327	73,084	295,925	270,318	57.70
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320			16,320	0.00
51221	51221 CLASSIFIED SUBS	14,000		14,000	67		13,933	0.50
51320	51320 OVERTIME	70,644		70,644	27,315		43,329	38.70
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	14,691		79,115	15.70
52130	52130 LIFE INSURANCE	49,200		49,200		7,394	41,806	15.00
52200	52200 SOCIAL SECURITY	646,970		646,970	84,861		562,109	13.10
52201	52201 MEDICARE	552,868		552,868			552,868	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	182		1,568	10.40
52300	52300 PENSION-DEF BENEFIT	1,099,475		1,099,475	120,817		978,658	11.00
52301	52301 PENSION-DEF CONTRIBUTION	63,000		63,000	7,726		55,274	12.30
52500	52500 UNEMPLOYMENT	25,000		25,000	99		24,901	0.40
52600	52600 WORKER'S COMP	234,037		234,037	229,284		4,753	98.00
52700	52700 DISABILITY INSURANCE	76,000		76,000		9,559	66,441	12.60
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	1,484		118,516	1.20
53222	53222 EVALUATION SERVICES	142,125	354	142,479	4,540	12,100	125,839	11.70
53224	53224 STAFF DEVELOPMENT	245,815	(6,000)	239,815	31,496	6,277	202,042	15.80
53225	53225 NEASC ACCREDITATION SERV	19,960	(354)	19,606	4,385		15,221	22.40

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53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	1,820		52,180	3.40
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	482,976	582,176	384,350	73.50
53305	53305 PROF TECH MEDICAL	31,783		31,783	376		31,407	1.20
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	16,460	89,501	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	311,505	(125,846)	384,990	32.50
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		747	12,654	5.60
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	1,677	1,323	26,000	10.30
54320	54320 REPAIR / CONTRACTS	36,500		36,500			36,500	0.00
54330	54330 ALARM SERVICES	12,372		12,372	5,693		6,679	46.00
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	2,130		11,894	15.20
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 SVCS	155		155			155	0.00
55110	55110 STUDENT ACTIV TRANS	20,008		20,008			20,008	0.00
55111	55111 REGULAR TRANSPORTATION	2,127,000		2,127,000			2,127,000	0.00
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	7,446	52,554	255,000	19.00
55114	55114 SCHOOL CHOICE TRANSPORT	73,500		73,500			73,500	0.00
55120	55120 SPED TRANSPORTATION	1,424,240		1,424,240	138,117	286,738	999,385	29.80
55201	55201 GENERAL INSURANCE	335,127		335,127	319,618		15,509	95.40
55203	55203 STUDENT INSURANCE	15,500		15,500	15,500			145.80
55301	55301 TELECOMMUNICATIONS	152,084		152,084	29,931	104,873	17,280	88.60
55302	55302 POSTAGE	20,159		20,159	6,498	4,814	8,847	56.10
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	47,114		47,114	2,351	18,756	26,007	44.80
55501	55501 PRINTING / INSTRU SUPPLI	30,276	(388)	29,888	59	6,233	23,596	21.10
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(100)		(69,900)	0.10
55610	55610 EXT PLACEMENTS / PUBLIC	729,620		729,620	51,369	694,888	(16,637)	102.30
55630	55630 EXT PLACEMENTS / PRIVATE	1,864,584		1,864,584	334,186	1,624,799	(94,402)	105.10
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	125,112	1,800	3,617	97.20
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	26,731		26,731	2,361	6,704	17,666	33.90
55802	55802 TRAVEL (BOE)	320		320			320	0.00

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55900	55900 MISC PURCH SERVICES	10,850		10,850	920	9,480	450	95.90
56101	56101 OFFICE SUPPLIES	38,372		38,372	4,833	2,562	30,977	19.30
56110	56110 INSTRUCTIONAL SUPPLIES	452,847	(12,957)	439,890	72,818	99,359	267,713	37.50
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000		932	19,068	4.70
56120	56120 INSTRUCTIONAL SOFTWARE	54,366		54,366	21,075	5,145	28,146	48.20
56130	56130 CUSTODIAL SUPPLIES	127,132		127,132	64,054	26,329	36,749	71.10
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	8,052	7,859	62,089	20.40
56140	56140 FIELDS MAINTENANCE	112,900		112,900	20,356	12,000	80,544	28.70
56206	56206 GAS SERVICES	328,814		328,814	11,866		316,948	3.60
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	52,362		52,362	1,270		51,092	2.40
56220	56220 ELECTRICITY	823,964		823,964	200,305		623,659	24.30
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	2,147		19,525	9.90
56410	56410 TEXTBOOKS & REPLACEMENT	31,455	(295)	31,160	59	4,405	26,696	14.30
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	162	789	32,495	2.80
56422	56422 PERIODICALS	24,763		24,763	2,548	11,328	10,887	56.00
56423	56423 PRINT COLLECTION	78,589	(2,477)	76,112	16,805	4,361	54,947	27.80
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	(2,500)	40,500	8,563	(3,703)	35,640	12.00
56902	56902 PROGRAM SUPPLIES	25,000		25,000			25,000	0.00
57301	57301 EQUIPMENT	208,134	(1,879)	206,255	10,001	41,098	155,156	24.80
57302	57302 OS SOFTWARE	338,637		338,637	176,212	14,281	148,144	56.30
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.60
57304	57304 COMPUTER HARDWARE	557,800		557,800	507,110	(130,584)	181,274	67.50
57400	57400 PUBLIC SAFETY	6,623		6,623			6,623	0.00
58100	58100 DUES, FEES & MEMBSHPS	92,262		92,262	47,117	6,165	38,980	57.80
<b>Grand Total</b>		<b>53,273,830</b>		<b>53,273,830</b>	<b>5,986,852</b>	<b>35,729,682</b>	<b>11,557,296</b>	<b>78.30</b>