2026-2027 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 11.10.26

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFR/ADJMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	51000 NEW STAFF AREA I	(34,353)	34,353					0.00
51060	51060 REDUCTION/BUDGET	(15,000)		(15,000)	(15,818)		818	105.50
51108	51108 AP TESTING	15,000		15,000	242		14,758	1.60
51109	51109 11TH COURSE STIPENDS	4,000	14,200	18,200	571	9,629	8,000	56.00
51110	51110 TEACHERS	26,761,904	(163,655)	26,598,250	6,447,732	19,844,992	305,525	98.90
51111	51111 ADMINISTRATORS	2,714,022	12,347	2,726,368	1,075,917	1,641,525	8,926	99.70
51112	51112 EPED	336,720	4,880	341,600	1,796	333,365	6,439	98.10
51113	51113 CO CURRICULAR	713,901		713,901		362,035	351,866	50.70
51114	51114 EARLY RETIREMENT	29,284		29,284			29,284	0.00
51116	51116 DIRECTORS / MANAGERS	420,479		420,479	155,510	264,969		100.00
51120	51120 OFFICE STAFF	1,558,960	13,593	1,572,552	508,933	1,047,093	16,526	98.90
51121	51121 INSTRUCTIONAL PARAPROFES	1,745,711	(61,833)	1,683,878	368,547	1,124,049	191,282	88.60
51122	51122 CUSTODIANS	2,005,853	(500)	2,005,353	441,751	1,456,198	107,404	94.60
51123	51123 MEDIA / TECH PARAPROFESS	345,586		345,586	104,988	240,598		100.00
51124	51124 SECURITY / SUSPENSION	658,972		658,972	326,173	332,306	492	99.90
51126	51126 SCHOOL HEALTH SERVICES	410,123	(32,402)	377,721	98,434	277,487	1,799	99.50
51128	51128 ATHLETIC TRAINER	62,355	5,645	68,000	19,429	48,571		100.00
51129	51129 ATTENDANCE INCENTIVE	15,500		15,500			15,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	502,724	(33,000)	469,724	97,104	371,172	1,448	99.70
51210	51210 SUBSTITUTE TEACHERS	686,920	137,875	824,795	205,242	330,354	289,199	64.90
51212	51212 SUBS / SCHOOL HEALTH SER	17,500		17,500	610		16,890	3.50
51221	51221 CLASSIFIED SUBS	16,000		16,000	6,296		9,704	39.30
51320	51320 OVERTIME	80,563		80,563	40,663		39,900	50.50
51321	51321 CUSTODIAL/CASUAL LABOR	39,500		39,500	12,880		26,620	32.60
52130	52130 LIFE INSURANCE	50,200		50,200	15,252		34,948	30.40
52200	52200 SOCIAL SECURITY	652,433		652,433	297,262		355,171	45.60
52201	52201 MEDICARE	590,160		590,160			590,160	0.00
52202	52202 FSA ADMINISTRATION	1,450		1,450	292		1,158	20.20
52300	52300 PENSION-DEF BENEFIT	1,115,575		1,115,575	755,893	48,215	311,467	72.10
52301	52301 PENSION-DEF CONTRIBUTION	130,000		130,000	37,989		92,011	29.20
52500	52500 UNEMPLOYMENT	25,000		25,000	10,246	10,540	4,214	83.10
52600	52600 WORKER'S COMP	142,525		142,525	139,801		2,724	98.10
52700	52700 DISABILITY INSURANCE	64,500		64,500	20,323		44,177	31.50
53000	53000 FOOD SERVICE PROGRAM	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	20,421		99,580	17.00
53222	53222 EVALUATION SERVICES	142,125		142,125	31,969	48,374	61,782	56.50

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFR/ADJMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53224	53224 STAFF DEVELOPMENT	260,985	33,000	293,985	71,481	20,418	202,086	31.30
53225	53225 NEASC ACCREDITATION SERV	5,262		5,262			5,262	0.00
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	9,044	9,522	35,434	34.40
53231	53231 ADULT EDUCATION	41,000		41,000	37,000		4,000	90.20
53300	53300 PROF / TECH SVCES	1,505,638	19,942	1,525,580	741,451	454,117	330,013	78.40
53305	53305 PROF TECH MEDICAL	35,603	(1,384)	34,219	18,755	60	15,405	55.00
54210	54210 DISPOSAL / RECYCLING	96,250		96,250	42,315	52,108	1,828	98.10
54220	54220 STORM EVENTS	60,000		60,000		7,256	52,744	12.10
54300	54300 REPAIRS & MAINT	555,741	388	556,129	254,387	113,361	188,381	66.10
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000		42,000		100.00
54308	54308 PLANNED AND CYCLED MAINT	489,500		489,500	489,500			100.00
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,500		13,500			13,500	0.00
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	6,658	3,103	19,239	33.70
54320	54320 REPAIR / CONTRACTS	36,500	(2,000)	34,500	491		34,009	1.30
54330	54330 ALARM SERVICES	14,250		14,250	10,894		3,356	76.50
54340	54340 TELEPHONE MAINTENANCE	10,500		10,500	1,032		9,468	9.80
54420	54420 RENTAL AGREEMENTS	22,936		22,936	2,336	18,061	2,538	88.90
54600	54600 TREE SERVICES	10,000		10,000	350		9,650	3.50
54900	54900 PURCHASE SVCES	155		155			155	0.00
55110	55110 STUDENT ACTIV TRANS	42,539		42,539	880	1,000	40,660	4.40
55111	55111 REGULAR TRANSPORTATION	2,268,240		2,268,240	305,819		1,962,421	13.50
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	51,182	33,867	229,951	27.00
55114	55114 SCHOOL CHOICE TRANSPORT	78,520		78,520	13,571		64,949	17.30
55120	55120 SPED TRANSPORTATION	1,468,095		1,468,095	346,648	1,429,095	(307,649)	121.00 *
55201	55201 GENERAL INSURANCE	332,000		332,000	324,999		7,001	97.90
55203	55203 STUDENT INSURANCE	23,272	4,322	27,594	27,594			100.00
55301	55301 TELECOMMUNICATIONS	158,664		158,664	34,770	92,525	31,369	80.20
55302	55302 POSTAGE	20,159		20,159	1,546	3,310	15,303	24.10
55303	55303 REPORTS/PUBLIC RELATIONS	4,651		4,651	573		4,078	12.30
55500	55500 PRINTING & BINDING	42,608		42,608	9,298	16,528	16,781	60.60
55501	55501 PRINTING / INSTRU SUPPLI	39,198	(1,308)	37,890	15,335	7,133	15,421	59.30
55608	55608 TUITION / TYPICALS	(85,000)		(85,000)	(35,146)		(49,854)	41.30
55610	55610 EXT PLACEMENTS / PUBLIC	705,030		705,030	91,557	773,601	(160,128)	122.70 *
55630	55630 EXT PLACEMENTS / PRIVATE	1,981,611		1,981,611	834,942	1,951,727	(805,058)	140.60 *

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFR/ADJMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55640	55640 SCHOOL CHOICE TUITION	71,000	(11,000)	60,000			60,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	115,919		14,610	88.80
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	11,000	21,000	9,000	12,000		100.00
55801	55801 TRAVEL (STAFF)	28,030		28,030	6,630	5,644	15,757	43.80
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	2,760	7,360	730	93.30
56101	56101 OFFICE SUPPLIES	39,428		39,428	15,977	4,553	18,898	52.10
56110	56110 INSTRUCTIONAL SUPPLIES	522,733	(9,854)	512,879	232,262	33,027	247,590	51.70
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	6,265	9,757	3,978	80.10
56120	56120 INSTRUCTIONAL SOFTWARE	59,380	11,850	71,230	63,805	3,516	3,909	94.50
56130	56130 CUSTODIAL SUPPLIES	130,000		130,000	95,231	18,680	16,090	87.60
56131	56131 MAINTENANCE SUPPLIES	80,000		80,000	33,305	19,057	27,638	65.50
56140	56140 FIELDS MAINTENANCE	115,000		115,000	57,946	18,981	38,073	66.90
56206	56206 GAS SERVICES	235,783		235,783	15,183	5,275	215,325	8.70
56210	56210 WATER	47,814		47,814	11,893	1,988	33,933	29.00
56220	56220 ELECTRICITY	1,046,917		1,046,917	277,359	33,318	736,240	29.70
56260	56260 EQUIPMENT MAINTENANCE	20,000		20,000	1,158	1,917	16,925	15.40
56410	56410 TEXTBOOKS & REPLACEMENT	37,122	1,428	38,550	11,965	990	25,596	33.60
56411	56411 TEXTBOOKS / NEW	36,500		36,500			36,500	0.00
56420	56420 AWARDS	3,000	1,884	4,884	4,884			100.00
56421	56421 MEDIA SUPPLIES	29,497	(386)	29,111	6,132	2,934	20,045	31.10
56422	56422 PERIODICALS	24,663	932	25,594	19,499	1,734	4,361	83.00
56423	56423 PRINT COLLECTION	45,200		45,200	563		44,637	1.20
56550	56550 STAFF UNIFORMS	6,500	2,000	8,500	7,711	789		130.80
56551	56551 UNIFORMS / STUDENT GROUP	29,000		29,000	21,971	7,029		100.00
56900	56900 SUPPLIES	42,974		42,974	7,801	5,644	29,529	31.30
56902	56902 PROGRAM SUPPLIES	25,000		25,000	(1,824)	25	26,799	-7.20
57301	57301 EQUIPMENT	204,657	2,605	207,262	105,425	21,517	80,320	61.20
57302	57302 OS SOFTWARE	370,635		370,635	236,650	4,160	129,825	65.00
57303	57303 EQUIP - LEASE/PURCHASE	33,000		33,000	32,710		290	99.10
57304	57304 COMPUTER HARDWARE	542,700		542,700	226,404	111,017	205,279	62.20
57400	57400 PUBLIC SAFETY	7,500		7,500			7,500	0.00
58100	58100 DUES, FEES & MEMBSHPS	106,148	5,078	111,226	69,029	19,517	22,679	79.60
	Grand Total	**57,040,477**		**57,040,477**	**16,704,327**	**33,170,690**	**7,165,460**	**87.40**

**Objects 55120, 55610 & 55630 - Expected State Reimbursement*