

## 2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 6.4.2026

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
		APPROP	TRNFRS/ADJSMT				BUDGET	% USED
51108	51108 AP TESTING	15,000		15,000	4,070		10,930	27.13
51110	51110 TEACHERS	25,777,296	(604,918)	25,172,377	25,162,891	1,444	8,043	99.97
51111	51111 ADMINISTRATORS	2,605,975	870	2,606,844	2,509,330	97,514		100.00
51112	51112 EPED	314,893	11,306	326,199	326,199			100.00
51113	51113 CO CURRICULAR	635,070	52,581	687,651	672,084		15,567	97.74
51114	51114 EARLY RETIREMENT	23,577	5,707	29,284			29,284	0.00
51116	51116 DIRECTORS / MANAGERS	419,463	15,937	435,400	419,144	16,255		100.00
51120	51120 OFFICE STAFF	1,510,721	14,646	1,525,366	1,408,143	98,674	18,549	98.78
51121	51121 INSTRUCTIONAL PARAPROFES	1,918,489	(227,187)	1,691,302	1,531,501	155,661	4,140	99.76
51122	51122 CUSTODIANS	1,934,582	(1,462)	1,933,120	1,712,580	195,093	25,447	98.68
51123	51123 MEDIA / TECH PARAPROFESS	300,317	29,278	329,595	298,359	30,614	622	99.81
51124	51124 SECURITY / SUSPENSION	654,450		654,450	615,769	37,280	1,400	99.79
51126	51126 SCHOOL HEALTH SERVICES	402,637	(6,672)	395,964	362,793	28,254	4,917	98.76
51128	51128 ATHLETIC TRAINER	60,392		60,392	60,392			100.00
51129	51129 ATTENDANCE INCENTIVE	14,500	1,462	15,962			15,962	0.00
51130	51130 THERAPISTS / OCCUP & PHY	478,279	(4,546)	473,733	470,700		3,033	99.36
51210	51210 SUBSTITUTE TEACHERS	666,920	86,218	753,138	679,130	44,065	29,943	96.02
51212	51212 SUBS / SCHOOL HEALTH SER	17,000	3,900	20,900	13,408		7,493	64.15
51221	51221 CLASSIFIED SUBS	15,000	7,500	22,500	20,473		2,027	90.99
51320	51320 OVERTIME	70,638	61,907	132,544	108,938		23,606	82.19
51321	51321 CUSTODIAL/CASUAL LABOR	42,806		42,806	9,884		32,922	23.09
52130	52130 LIFE INSURANCE	49,200		49,200	47,532		1,668	96.61
52200	52200 SOCIAL SECURITY	643,899	(115,000)	528,899	459,316		69,583	86.84
52201	52201 MEDICARE	563,912		563,912	563,912			100.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	802	91	857	51.01
52300	52300 PENSION-DEF BENEFIT	1,115,153		1,115,153	1,039,056	65,295	10,802	99.03
52301	52301 PENSION-DEF CONTRIBUTION	94,000	21,826	115,826	92,855		22,971	80.17
52500	52500 UNEMPLOYMENT	25,000	44,675	69,675	60,240	9,435		100.00
52600	52600 WORKER'S COMP	236,163	(85,406)	150,757	135,737		15,020	90.04
52700	52700 DISABILITY INSURANCE	65,500		65,500	60,169		5,331	91.86
53000	53000 FOOD SERVICE PROGRAM	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000	(25,000)	95,000	62,520	20,733	11,747	87.64
53222	53222 EVALUATION SERVICES	142,125	7,234	149,359	82,576	66,264	519	99.65
53224	53224 STAFF DEVELOPMENT	254,566	(20,350)	234,216	150,467	48,146	35,603	84.80
53225	53225 NEASC ACCREDITATION SERV	5,110		5,110	4,515		595	88.36
53230	53230 STUDENT SUPPORT SERVICES	54,000	15,531	69,531	38,844	9,496	21,191	69.52
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00
53300	53300 PROF / TECH SVCES	1,503,619	(61,858)	1,441,761	1,296,292	82,944	62,525	95.66
53305	53305 PROF TECH MEDICAL	35,603	(3,398)	32,206	32,006	200		100.00

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		APPROP	TRNFRS/ADJSMT				BUDGET	% USED
54210	54210 DISPOSAL / RECYCLING	113,200	(9,872)	103,328	92,780	2,548	8,000	92.26
54220	54220 STORM EVENTS	64,946	215,141	280,087	272,395	7,692		100.00
54300	54300 REPAIRS & MAINT	548,168	122,157	670,325	586,855	59,594	23,876	96.44
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	42,000			100.00
54308	54308 PLANNED AND CYCLED MAINT	489,500	42,000	531,500	531,500			100.00
54309	54309 EMERGENCY MAINTENANCE	50,000	(50,000)					
54310	54310 KITCHEN MAINTENANCE	13,401	(2,826)	10,575	4,243	2,832	3,500	66.90
54313	54313 TREATMENT PLANT REPAIRS	29,000	(10,000)	19,000	13,548	1,657	3,795	80.03
54320	54320 REPAIR / CONTRACTS	36,500	(30,000)	6,500	(3,144)	3,114	6,530	-0.46
54330	54330 ALARM SERVICES	12,372		12,372	5,230		7,142	42.27
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	9,660	875	3,489	75.12
54420	54420 RENTAL AGREEMENTS	20,086	1,000	21,086	18,833	2,213	40	99.81
54600	54600 TREE SERVICES	8,828	(4,000)	4,828	4,800		28	99.42
54900	54900 PURCHASE SVCES	155	(155)					
55110	55110 STUDENT ACTIV TRANS	20,508	58,718	79,226	70,284	1,662	7,280	90.81
55111	55111 REGULAR TRANSPORTATION	2,181,000		2,181,000	1,735,081	2,520	443,399	79.67
55113	55113 FUEL / TRANSPORTATION	315,000	(90,000)	225,000	183,560	20,188	21,252	90.55
55114	55114 SCHOOL CHOICE TRANSPORT	75,500		75,500	57,611		17,889	76.31
55120	55120 SPED TRANSPORTATION	1,418,439		1,418,439	1,236,649	179,856	1,933	99.86
55201	55201 GENERAL INSURANCE	350,698		350,698	328,618	15,500	6,580	98.12
55203	55203 STUDENT INSURANCE	22,594		22,594	22,594			100.00
55301	55301 TELECOMMUNICATIONS	160,629	(12,280)	148,349	122,790	14,799	10,760	92.75
55302	55302 POSTAGE	20,159	(2,180)	17,980	15,186	709	2,085	88.41
55303	55303 REPORTS/PUBLIC RELATIONS	4,651	9,000	13,651	11,534		2,117	84.49
55500	55500 PRINTING & BINDING	40,560	2,000	42,560	39,298	3,242	19	99.96
55501	55501 PRINTING / INSTRU SUPPLI	37,334	(4,359)	32,975	30,122	2,850	3	99.99
55608	55608 TUITION / TYPICALS	(70,000)	(30,000)	(100,000)	(122,652)		22,652	122.65
55610	55610 EXT PLACEMENTS / PUBLIC	589,232	58,382	647,614	593,159	54,455		100.00
55630	55630 EXT PLACEMENTS / PRIVATE	1,885,542	329,618	2,215,160	1,705,241	396,425	113,494	94.88
55640	55640 SCHOOL CHOICE TUITION	76,000	(40,025)	35,975		35,970	5	99.99
55641	55641 EXTENDED YEAR SERVICES /	130,529	(9,878)	120,651	120,334		318	99.74
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	(10,000)					
55801	55801 TRAVEL (STAFF)	24,630		24,630	18,109	530	5,991	75.68
55802	55802 TRAVEL (BOE)	320	(320)					
55900	55900 MISC PURCH SERVICES	10,850		10,850	7,796	2,160	894	91.76
56101	56101 OFFICE SUPPLIES	39,372	(306)	39,066	27,589	4,558	6,919	82.29
56110	56110 INSTRUCTIONAL SUPPLIES	510,763	100,097	610,861	406,077	124,723	80,060	86.89
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000	(10,522)	9,478	6,690	2,788		100.00
56112	56112 STEAM	13,000		13,000	4,762	1,440	6,798	47.71

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56120	56120 INSTRUCTIONAL SOFTWARE	54,380	10,201	64,581	64,311	240	30	99.95
56130	56130 CUSTODIAL SUPPLIES	127,132	(1,196)	125,936	99,073	21,465	5,398	95.71
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	62,359	8,596	7,045	90.97
56140	56140 FIELDS MAINTENANCE	112,900	(13,000)	99,900	85,951	9,045	4,904	95.09
56206	56206 GAS SERVICES	235,068	(20,000)	215,068	195,396	12,500	7,172	96.67
56210	56210 WATER	49,875		49,875	34,677	8,800	6,398	87.17
56220	56220 ELECTRICITY	1,028,480	(77,320)	951,160	773,218	166,919	11,024	98.84
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	3,674	4,619	13,380	38.26
56410	56410 TEXTBOOKS & REPLACEMENT	43,122	(6,273)	36,848	31,895	2,856	2,097	94.31
56411	56411 TEXTBOOKS / NEW	36,500	(24,732)	11,768	7,753	4,015		100.00
56420	56420 AWARDS	3,800	(2,854)	946	946			100.00
56421	56421 MEDIA SUPPLIES	26,971	2,690	29,661	19,936	2,892	6,834	76.96
56422	56422 PERIODICALS	24,663	201	24,863	23,380		1,483	94.03
56423	56423 PRINT COLLECTION	154,000		154,000	99,158	21,084	33,758	78.08
56550	56550 STAFF UNIFORMS	5,258	1,196	6,454	6,454			100.00
56551	56551 UNIFORMS / STUDENT GROUP	29,000	1,183	30,183	30,183			100.00
56900	56900 SUPPLIES	42,983	5,489	48,472	35,718	8,386	4,368	90.99
56902	56902 PROGRAM SUPPLIES	25,000	(3,637)	21,363	(7,559)	24,551	4,371	79.54
57301	57301 EQUIPMENT	192,928	68,294	261,221	144,821	75,985	40,415	84.53
57302	57302 OS SOFTWARE	359,840	(1,990)	357,850	340,585	17,265		100.00
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.61
57304	57304 COMPUTER HARDWARE	542,700	162,000	704,700	545,937	155,765	2,998	99.57
57330	57330 FURNISHINGS & FIXTURES		46,235	46,235	40,615	5,484	135	99.71
57400	57400 PUBLIC SAFETY	6,623	10	6,633	6,424	58	152	97.72
58100	58100 DUES, FEES & MEMBSHPS	99,878	11,332	111,209	101,236	4,426	5,547	95.01
<b>Grand Total</b>		<b>55,577,986</b>		<b>55,577,986</b>	<b>51,607,609</b>	<b>2,507,310</b>	<b>1,463,067</b>	<b>97.37</b>