

2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 3.6.26

| OBJECT | ACCOUNT DESCRIPTION | ORIGINAL | | REVISED | | | AVAILABLE | |
|--------|---------------------------------|------------|---------------|------------|--------------|--------------|-----------|--------|
| | | APPROP | TRNFRS/ADJSMT | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | % USED |
| 51108 | 51108 AP TESTING | 15,000 | | 15,000 | | | 15,000 | 0.00 |
| 51109 | 51109 11TH COURSE STIPENDS | | 4,000 | 4,000 | | | 4,000 | 0.00 |
| 51110 | 51110 TEACHERS | 25,777,296 | (437,636) | 25,339,659 | 14,454,964 | 10,746,539 | 138,156 | 99.50 |
| 51111 | 51111 ADMINISTRATORS | 2,605,975 | 6,511 | 2,612,485 | 1,819,214 | 787,631 | 5,641 | 99.80 |
| 51112 | 51112 EPED | 314,893 | 9,400 | 324,293 | 162,147 | 162,147 | | 100.00 |
| 51113 | 51113 CO CURRICULAR | 635,070 | 42,005 | 677,075 | 261,887 | 237,802 | 177,386 | 73.80 |
| 51114 | 51114 EARLY RETIREMENT | 23,577 | 5,707 | 29,284 | | | 29,284 | 0.00 |
| 51116 | 51116 DIRECTORS / MANAGERS | 419,463 | 15,937 | 435,400 | 305,357 | 130,042 | | 100.00 |
| 51120 | 51120 OFFICE STAFF | 1,510,721 | 70,386 | 1,581,107 | 1,000,637 | 503,581 | 76,888 | 95.10 |
| 51121 | 51121 INSTRUCTIONAL PARAPROFESS | 1,918,489 | (35,369) | 1,883,120 | 1,001,334 | 690,524 | 191,262 | 89.80 |
| 51122 | 51122 CUSTODIANS | 1,934,582 | | 1,934,582 | 1,118,855 | 800,926 | 14,801 | 99.20 |
| 51123 | 51123 MEDIA / TECH PARAPROFESS | 300,317 | 29,278 | 329,595 | 203,318 | 125,853 | 424 | 99.90 |
| 51124 | 51124 SECURITY / SUSPENSION | 654,450 | | 654,450 | 473,371 | 180,263 | 817 | 99.90 |
| 51126 | 51126 SCHOOL HEALTH SERVICES | 402,637 | (2,772) | 399,865 | 240,458 | 158,210 | 1,197 | 99.70 |
| 51128 | 51128 ATHLETIC TRAINER | 60,392 | | 60,392 | 40,261 | 20,131 | | 100.00 |
| 51129 | 51129 ATTENDANCE INCENTIVE | 14,500 | | 14,500 | | | 14,500 | 0.00 |
| 51130 | 51130 THERAPISTS / OCCUP & PHY | 478,279 | 8,850 | 487,129 | 272,792 | 214,337 | (0) | 100.00 |
| 51210 | 51210 SUBSTITUTE TEACHERS | 666,920 | 124,218 | 791,138 | 431,514 | 187,481 | 172,143 | 78.20 |
| 51212 | 51212 SUBS / SCHOOL HEALTH SER | 17,000 | | 17,000 | 8,907 | | 8,093 | 52.40 |
| 51221 | 51221 CLASSIFIED SUBS | 15,000 | 7,500 | 22,500 | 14,249 | | 8,251 | 63.30 |
| 51320 | 51320 OVERTIME | 70,638 | 1,111 | 71,749 | 108,920 | | (37,171) | 151.80 |
| 51321 | 51321 CUSTODIAL/CASUAL LABOR | 42,806 | | 42,806 | 9,884 | | 32,922 | 23.10 |
| 52130 | 52130 LIFE INSURANCE | 49,200 | | 49,200 | 35,051 | 13,005 | 1,144 | 97.70 |
| 52200 | 52200 SOCIAL SECURITY | 643,899 | | 643,899 | 82,069 | | 561,830 | 12.70 |
| 52201 | 52201 MEDICARE | 563,912 | | 563,912 | 563,912 | | | 100.00 |
| 52202 | 52202 FSA ADMINISTRATION | 1,750 | | 1,750 | 517 | 375 | 857 | 51.00 |
| 52300 | 52300 PENSION-DEF BENEFIT | 1,115,153 | | 1,115,153 | 932,183 | 58,000 | 124,970 | 88.80 |
| 52301 | 52301 PENSION-DEF CONTRIBUTION | 94,000 | 21,826 | 115,826 | 61,740 | | 54,086 | 53.30 |
| 52500 | 52500 UNEMPLOYMENT | 25,000 | 40,000 | 65,000 | 60,240 | | 4,760 | 92.70 |
| 52600 | 52600 WORKER'S COMP | 236,163 | (40,000) | 196,163 | 135,737 | | 60,426 | 69.20 |
| 52700 | 52700 DISABILITY INSURANCE | 65,500 | | 65,500 | 45,174 | 15,639 | 4,687 | 92.80 |
| 53000 | 53000 FOOD SERVICE PROGRAM | 75,000 | | 75,000 | 75,000 | | | 100.00 |
| 53101 | 53101 LABOR & LEGAL SVCES | 120,000 | (5,000) | 115,000 | 53,179 | 25,000 | 36,821 | 68.00 |
| 53222 | 53222 EVALUATION SERVICES | 142,125 | (33,185) | 108,940 | 53,142 | 55,131 | 668 | 99.40 |
| 53224 | 53224 STAFF DEVELOPMENT | 254,566 | 21,103 | 275,669 | 117,399 | 40,386 | 117,883 | 57.20 |
| 53225 | 53225 NEASC ACCREDITATION SERV | 5,110 | | 5,110 | 4,515 | | 595 | 88.40 |
| 53230 | 53230 STUDENT SUPPORT SERVICES | 54,000 | 28,800 | 82,800 | 24,155 | 17,020 | 41,625 | 49.70 |
| 53231 | 53231 ADULT EDUCATION | 46,000 | (4,000) | 42,000 | 42,000 | | | 100.00 |
| 53300 | 53300 PROF / TECH SVCES | 1,503,619 | (47,580) | 1,456,039 | 1,084,668 | 242,089 | 129,282 | 91.10 |

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| | | APPROP | TRNFRS/ADJSMT | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | % USED |
| 53305 | 53305 PROF TECH MEDICAL | 35,603 | (1,000) | 34,603 | 32,006 | | 2,598 | 92.50 |
| 54210 | 54210 DISPOSAL / RECYCLING | 113,200 | | 113,200 | 69,318 | 23,510 | 20,372 | 82.00 |
| 54220 | 54220 STORM EVENTS | 64,946 | 50,000 | 114,946 | 182,880 | 42,065 | (109,999) | 195.70 |
| 54300 | 54300 REPAIRS & MAINT | 548,168 | 67,968 | 616,136 | 488,802 | 103,697 | 23,637 | 96.20 |
| 54307 | 54307 TECH / INFRASTRUCTURE | 42,000 | | 42,000 | 38,505 | 3,495 | | 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) | | | | | 0.00 |
| 54310 | 54310 KITCHEN MAINTENANCE | 13,401 | | 13,401 | 2,594 | 2,652 | 8,155 | 39.10 |
| 54313 | 54313 TREATMENT PLANT REPAIRS | 29,000 | (10,000) | 19,000 | 6,866 | 2,261 | 9,873 | 48.00 |
| 54320 | 54320 REPAIR / CONTRACTS | 36,500 | (30,000) | 6,500 | (30) | | 6,530 | -0.50 |
| 54330 | 54330 ALARM SERVICES | 12,372 | | 12,372 | 4,805 | | 7,567 | 38.80 |
| 54340 | 54340 TELEPHONE MAINTENANCE | 14,024 | | 14,024 | 8,259 | | 5,765 | 58.90 |
| 54420 | 54420 RENTAL AGREEMENTS | 20,086 | 1,000 | 21,086 | 17,894 | 2,366 | 826 | 96.10 |
| 54600 | 54600 TREE SERVICES | 8,828 | (4,000) | 4,828 | 4,800 | | 28 | 99.40 |
| 54900 | 54900 PURCHASE SVCES | 155 | | 155 | | | 155 | 0.00 |
| 55110 | 55110 STUDENT ACTIV TRANS | 20,508 | (9) | 20,500 | 6,368 | 3,693 | 10,439 | 49.10 |
| 55111 | 55111 REGULAR TRANSPORTATION | 2,181,000 | | 2,181,000 | 1,108,390 | 177,365 | 895,244 | 59.00 |
| 55113 | 55113 FUEL / TRANSPORTATION | 315,000 | | 315,000 | 121,786 | 48,676 | 144,538 | 54.10 |
| 55114 | 55114 SCHOOL CHOICE TRANSPORT | 75,500 | | 75,500 | 37,521 | 5,396 | 32,583 | 56.80 |
| 55120 | 55120 SPED TRANSPORTATION | 1,418,439 | | 1,418,439 | 881,555 | 226,042 | 310,842 | 78.10 |
| 55201 | 55201 GENERAL INSURANCE | 350,698 | | 350,698 | 304,982 | | 45,716 | 87.00 |
| 55203 | 55203 STUDENT INSURANCE | 22,594 | | 22,594 | 22,594 | | | 100.00 |
| 55301 | 55301 TELECOMMUNICATIONS | 160,629 | (12,280) | 148,349 | 81,378 | 56,929 | 10,042 | 93.20 |
| 55302 | 55302 POSTAGE | 20,159 | (2,180) | 17,980 | 9,929 | 6,195 | 1,855 | 89.70 |
| 55303 | 55303 REPORTS/PUBLIC RELATIONS | 4,651 | 9,000 | 13,651 | 6,972 | 4,586 | 2,093 | 84.70 |
| 55500 | 55500 PRINTING & BINDING | 40,560 | | 40,560 | 27,801 | 4,988 | 7,771 | 80.80 |
| 55501 | 55501 PRINTING / INSTRU SUPPLI | 37,334 | (546) | 36,788 | 26,304 | 1,773 | 8,711 | 76.30 |
| 55608 | 55608 TUITION / TYPICALS | (70,000) | | (70,000) | (79,874) | | 9,874 | 114.10 |
| 55610 | 55610 EXT PLACEMENTS / PUBLIC | 589,232 | | 589,232 | 481,027 | 177,810 | (69,604) | 111.80 |
| 55630 | 55630 EXT PLACEMENTS / PRIVATE | 1,885,542 | | 1,885,542 | 1,268,538 | 887,371 | (270,367) | 114.30 |
| 55640 | 55640 SCHOOL CHOICE TUITION | 76,000 | | 76,000 | | | 76,000 | 0.00 |
| 55641 | 55641 EXTENDED YEAR SERVICES / | 130,529 | (2,528) | 128,001 | 119,356 | 208 | 8,438 | 93.40 |
| 55643 | 55643 EXT PLACEMENT/ GENERAL E | 10,000 | | 10,000 | | | 10,000 | 0.00 |
| 55801 | 55801 TRAVEL (STAFF) | 24,630 | | 24,630 | 12,525 | 3,314 | 8,791 | 64.30 |
| 55802 | 55802 TRAVEL (BOE) | 320 | (320) | | | | | 0.00 |
| 55900 | 55900 MISC PURCH SERVICES | 10,850 | | 10,850 | 5,440 | 4,520 | 890 | 91.80 |
| 56101 | 56101 OFFICE SUPPLIES | 39,372 | 180 | 39,552 | 21,455 | 4,361 | 13,736 | 65.30 |
| 56110 | 56110 INSTRUCTIONAL SUPPLIES | 510,763 | 70,825 | 581,589 | 393,329 | 99,859 | 88,401 | 84.80 |
| 56111 | 56111 FAB LAB INSTRUCTIONAL SU | 20,000 | | 20,000 | 3,753 | 5,141 | 11,106 | 44.50 |

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| | | APPROP | TRNFRS/ADJSMT | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | % USED |
| 56112 | 56112 STEAM | 13,000 | | 13,000 | 1,663 | 3,512 | 7,825 | 39.80 |
| 56120 | 56120 INSTRUCTIONAL SOFTWARE | 54,380 | 13,860 | 68,240 | 64,311 | 240 | 3,689 | 94.60 |
| 56130 | 56130 CUSTODIAL SUPPLIES | 127,132 | (1,196) | 125,936 | 96,598 | 3,952 | 25,386 | 79.80 |
| 56131 | 56131 MAINTENANCE SUPPLIES | 78,000 | | 78,000 | 59,863 | 8,589 | 9,548 | 87.80 |
| 56140 | 56140 FIELDS MAINTENANCE | 112,900 | (13,000) | 99,900 | 73,584 | 6,000 | 20,316 | 79.70 |
| 56206 | 56206 GAS SERVICES | 235,068 | | 235,068 | 138,654 | | 96,414 | 59.00 |
| 56210 | 56210 WATER | 49,875 | | 49,875 | 24,148 | | 25,727 | 48.40 |
| 56220 | 56220 ELECTRICITY | 1,028,480 | | 1,028,480 | 476,551 | 22,438 | 529,491 | 48.50 |
| 56260 | 56260 EQUIPMENT MAINTENANCE | 21,672 | | 21,672 | 2,156 | 433 | 19,083 | 11.90 |
| 56410 | 56410 TEXTBOOKS & REPLACEMENT | 43,122 | (5,594) | 37,528 | 25,260 | 3,714 | 8,554 | 77.20 |
| 56411 | 56411 TEXTBOOKS / NEW | 36,500 | (8,000) | 28,500 | | | 28,500 | 0.00 |
| 56420 | 56420 AWARDS | 3,800 | (2,854) | 946 | | 946 | | 100.00 |
| 56421 | 56421 MEDIA SUPPLIES | 26,971 | 1,000 | 27,971 | 13,719 | 8,067 | 6,185 | 77.90 |
| 56422 | 56422 PERIODICALS | 24,663 | | 24,663 | 21,754 | 500 | 2,409 | 90.20 |
| 56423 | 56423 PRINT COLLECTION | 154,000 | | 154,000 | 13,727 | 5,204 | 135,070 | 12.30 |
| 56550 | 56550 STAFF UNIFORMS | 5,258 | 1,196 | 6,454 | 6,454 | | | 100.00 |
| 56551 | 56551 UNIFORMS / STUDENT GROUP | 29,000 | | 29,000 | 17,879 | 11,121 | | 100.00 |
| 56900 | 56900 SUPPLIES | 42,983 | 4,765 | 47,749 | 19,423 | 12,154 | 16,172 | 66.10 |
| 56902 | 56902 PROGRAM SUPPLIES | 25,000 | 2,097 | 27,097 | (20,502) | 31,761 | 15,838 | 41.60 |
| 57301 | 57301 EQUIPMENT | 192,928 | (6,187) | 186,740 | 131,062 | 11,786 | 43,892 | 76.50 |
| 57302 | 57302 OS SOFTWARE | 359,840 | | 359,840 | 309,520 | 18,548 | 31,772 | 91.20 |
| 57303 | 57303 EQUIP - LEASE/PURCHASE | 39,120 | | 39,120 | 32,710 | | 6,410 | 83.60 |
| 57304 | 57304 COMPUTER HARDWARE | 542,700 | 12,000 | 554,700 | 439,543 | 98,341 | 16,816 | 97.00 |
| 57330 | 57330 FURNISHINGS & FIXTURES | | 36,256 | 36,256 | | | 36,256 | 0.00 |
| 57400 | 57400 PUBLIC SAFETY | 6,623 | 10 | 6,633 | 6,424 | 58 | 152 | 97.70 |
| 58100 | 58100 DUES, FEES & MEMBSHPS | 99,878 | 6,446 | 106,324 | 90,642 | 10,807 | 4,876 | 95.40 |
| Grand Total | | 55,577,986 | | 55,577,986 | 33,593,215 | 17,568,556 | 4,416,215 | 92.10 |