

2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 12.31.25

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE 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	(236,247)	25,541,048	9,276,864	15,963,159	301,025	98.80
51111	51111 ADMINISTRATORS	2,605,975	6,511	2,612,485	1,326,274	1,280,571	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	234,864	180,324	73.40
51114	51114 EARLY RETIREMENT	23,577	5,707	29,284			29,284	0.00
51116	51116 DIRECTORS / MANAGERS	419,463	15,937	435,400	224,081	211,319		100.00
51120	51120 OFFICE STAFF	1,510,721	70,386	1,581,107	707,435	836,841	36,832	97.70
51121	51121 INSTRUCTIONAL PARAPROFES	1,918,489	19,631	1,938,120	663,675	1,036,164	238,282	87.70
51122	51122 CUSTODIANS	1,934,582		1,934,582	683,406	1,236,374	14,801	99.20
51123	51123 MEDIA / TECH PARAPROFESS	300,317	29,278	329,595	138,515	190,656	424	99.90
51124	51124 SECURITY / SUSPENSION	654,450		654,450	382,699	270,934	817	99.90
51126	51126 SCHOOL HEALTH SERVICES	402,637	(2,772)	399,865	160,854	238,344	667	99.80
51128	51128 ATHLETIC TRAINER	60,392		60,392	25,882	34,510		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	175,366	311,763		100.00
51210	51210 SUBSTITUTE TEACHERS	666,920	(46,415)	620,505	301,813	198,177	120,515	80.60
51212	51212 SUBS / SCHOOL HEALTH SER	17,000		17,000	5,370		11,630	31.60
51221	51221 CLASSIFIED SUBS	15,000		15,000	10,175		4,825	67.80
51320	51320 OVERTIME	70,638		70,638	45,745		24,893	64.80
51321	51321 CUSTODIAL/CASUAL LABOR	42,806		42,806	9,884		32,922	23.10
52130	52130 LIFE INSURANCE	49,200		49,200	23,194	24,862	1,144	97.70
52200	52200 SOCIAL SECURITY	643,899		643,899	442,637		201,262	68.70
52201	52201 MEDICARE	563,912		563,912			563,912	0.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	442	450	857	51.00
52300	52300 PENSION-DEF BENEFIT	1,115,153		1,115,153	823,448	29,000	262,705	76.40
52301	52301 PENSION-DEF CONTRIBUTION	94,000	21,826	115,826	41,127		74,699	35.50
52500	52500 UNEMPLOYMENT	25,000	40,000	65,000	52,700		12,300	81.10
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	29,980	30,833	4,687	92.80
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCS	120,000	(5,000)	115,000	35,992		79,008	31.30
53222	53222 EVALUATION SERVICES	142,125	(33,185)	108,940	13,189	72,883	22,868	79.00
53224	53224 STAFF DEVELOPMENT	254,566	20,903	275,469	94,292	26,639	154,537	43.90
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	16,156	23,550	43,094	48.00
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00
53300	53300 PROF / TECH SVCS	1,503,619	(40,135)	1,463,484	872,153	418,206	173,124	88.20
53305	53305 PROF TECH MEDICAL	35,603	(1,000)	34,603	31,871	134	2,598	92.50

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54210	54210 DISPOSAL / RECYCLING	113,200		113,200	39,003	51,585	22,612	80.00
54220	54220 STORM EVENTS	64,946		64,946	10,900	16,300	37,746	41.90
54300	54300 REPAIRS & MAINT	548,168	(32)	548,136	371,662	104,491	71,984	86.90
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	38,505		3,495	91.70
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	13,401		13,401	2,594		10,807	19.40
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	2,798	1,281	24,921	14.10
54320	54320 REPAIR / CONTRACTS	36,500		36,500	1,669		34,831	4.60
54330	54330 ALARM SERVICES	12,372		12,372	4,770		7,602	38.60
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	1,774		12,250	12.60
54420	54420 RENTAL AGREEMENTS	20,086	1,000	21,086	16,975	3,285	826	96.10
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	20,508		20,508	2,964	1,024	16,520	19.40
55111	55111 REGULAR TRANSPORTATION	2,181,000		2,181,000	700,813		1,480,187	32.10
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	35,007	24,993	255,000	19.00
55114	55114 SCHOOL CHOICE TRANSPORT	75,500		75,500	23,990		51,510	31.80
55120	55120 SPED TRANSPORTATION	1,418,439		1,418,439	703,873	231,100	483,465	65.90
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	(280)	160,349	58,358	80,198	21,792	86.40
55302	55302 POSTAGE	20,159		20,159	7,841	2,175	10,143	49.70
55303	55303 REPORTS/PUBLIC RELATIONS	4,651	9,000	13,651	2,527		11,125	18.50
55500	55500 PRINTING & BINDING	40,560		40,560	23,597	4,170	12,793	68.50
55501	55501 PRINTING / INSTRU SUPPLI	37,334	(546)	36,788	20,570	4,846	11,372	69.10
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(53,729)		(16,271)	76.80
55610	55610 EXT PLACEMENTS / PUBLIC	589,232		589,232	501,103	251,216	(163,087)	127.70
55630	55630 EXT PLACEMENTS / PRIVATE	1,885,542		1,885,542	1,147,326	1,347,183	(608,967)	132.30
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	118,462		12,067	90.80
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	24,630		24,630	7,996	5,031	11,604	52.90
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	4,080	6,200	570	94.70
56101	56101 OFFICE SUPPLIES	39,372		39,372	16,564	815	21,993	44.10
56110	56110 INSTRUCTIONAL SUPPLIES	510,763	61,091	571,854	339,907	25,697	206,250	63.90
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	2,777	315	16,908	15.50
56112	56112 STEAM	13,000		13,000	1,663	134	11,203	13.80
56120	56120 INSTRUCTIONAL SOFTWARE	54,380	13,860	68,240	64,311	240	3,689	94.60

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56130	56130 CUSTODIAL SUPPLIES	127,132	(1,196)	125,936	86,299	3,699	35,937	71.50
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	41,083	7,679	29,238	62.50
56140	56140 FIELDS MAINTENANCE	112,900		112,900	73,584	6,000	33,316	70.50
56206	56206 GAS SERVICES	235,068		235,068	27,563	19,713	187,792	20.10
56210	56210 WATER	49,875		49,875	12,245		37,630	24.60
56220	56220 ELECTRICITY	1,028,480		1,028,480	341,228	15,659	671,594	34.70
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	2,092	433	19,146	11.70
56410	56410 TEXTBOOKS & REPLACEMENT	43,122		43,122	17,320	2,118	23,684	45.10
56411	56411 TEXTBOOKS / NEW	36,500		36,500			36,500	0.00
56420	56420 AWARDS	3,800		3,800			3,800	0.00
56421	56421 MEDIA SUPPLIES	26,971		26,971	9,286	5,574	12,111	55.10
56422	56422 PERIODICALS	24,663		24,663	18,508	3,088	3,066	87.60
56423	56423 PRINT COLLECTION	154,000		154,000	4,727		149,273	3.10
56550	56550 STAFF UNIFORMS	5,258	1,196	6,454	6,454			100.00
56551	56551 UNIFORMS / STUDENT GROUP	29,000		29,000	17,258	11,742		100.00
56900	56900 SUPPLIES	42,983	1,759	44,743	17,512	1,197	26,034	41.80
56902	56902 PROGRAM SUPPLIES	25,000		25,000	(19,788)	3,152	41,636	-66.50
57301	57301 EQUIPMENT	192,928	(10)	192,918	100,929	33,598	58,392	69.70
57302	57302 OS SOFTWARE	359,840		359,840	245,680	19,809	94,351	73.80
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.60
57304	57304 COMPUTER HARDWARE	542,700		542,700	439,330	38,100	65,271	88.00
57400	57400 PUBLIC SAFETY	6,623	10	6,633	5,344	1,254	35	141.60
58100	58100 DUES, FEES & MEMBSHPS	99,878	(331)	99,547	82,283	9,000	8,263	91.70
	Grand Total	55,577,986		55,577,986	23,895,878	25,176,472	6,505,636	88.30