

2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 3.31.26

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED			AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
51108	AP TESTING	15,000		15,000			15,000	0.00
51110	TEACHERS	25,777,296	(468,212)	25,309,084	16,522,687	8,649,338	137,059	99.50
51111	ADMINISTRATORS	2,605,975	6,511	2,612,485	2,016,390	590,454	5,641	99.80
51112	EPED	314,893	9,400	324,293	162,147	162,147		100.00
51113	CO CURRICULAR	635,070	52,581	687,651	421,404	88,273	177,973	74.10
51114	EARLY RETIREMENT	23,577	5,707	29,284			29,284	0.00
51116	DIRECTORS / MANAGERS	419,463	15,937	435,400	337,868	97,532		100.00
51120	OFFICE STAFF	1,510,721	70,386	1,581,107	1,119,596	402,266	59,245	96.30
51121	INSTRUCTIONAL PARAPROFES	1,918,489	(185,369)	1,733,120	1,152,455	544,652	36,013	97.90
51122	CUSTODIANS	1,934,582		1,934,582	1,289,970	629,810	14,801	99.20
51123	MEDIA / TECH PARAPROFESS	300,317	29,278	329,595	230,437	98,733	424	99.90
51124	SECURITY / SUSPENSION	654,450		654,450	513,861	139,772	817	99.90
51126	SCHOOL HEALTH SERVICES	402,637	(2,772)	399,865	275,391	122,998	1,476	99.60
51128	ATHLETIC TRAINER	60,392		60,392	46,013	14,379		100.00
51129	ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	THERAPISTS / OCCUP & PHY	478,279	8,850	487,129	311,763	175,366		100.00
51210	SUBSTITUTE TEACHERS	666,920	148,218	815,138	493,515	141,559	180,064	77.90
51212	SUBS / SCHOOL HEALTH SER	17,000		17,000	10,793		6,207	63.50
51221	CLASSIFIED SUBS	15,000	7,500	22,500	15,853		6,647	70.50
51320	OVERTIME	70,638	41,907	112,544	105,846		6,698	94.00
51321	CUSTODIAL/CASUAL LABOR	42,806		42,806	9,884		32,922	23.10
52130	LIFE INSURANCE	49,200		49,200	35,051	13,005	1,144	97.70
52200	SOCIAL SECURITY	643,899		643,899	174,669		469,230	27.10
52201	MEDICARE	563,912		563,912	563,912			100.00
52202	FSA ADMINISTRATION	1,750		1,750	589	304	857	51.00
52300	PENSION-DEF BENEFIT	1,115,153		1,115,153	955,423	29,000	130,730	88.30
52301	PENSION-DEF CONTRIBUTION	94,000	21,826	115,826	70,866		44,960	61.20
52500	UNEMPLOYMENT	25,000	40,000	65,000	60,240		4,760	92.70
52600	WORKER'S COMP	236,163	(80,731)	155,432	135,737		19,695	87.30
52700	DISABILITY INSURANCE	65,500		65,500	45,174	15,639	4,687	92.80
53000	FOOD SERVICE PROGRAM	75,000		75,000	75,000			100.00
53101	LABOR & LEGAL SVCES	120,000	(25,000)	95,000	54,887	25,000	15,113	84.10

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53222	EVALUATION SERVICES	142,125	(23,002)	119,123	57,951	61,171	1	100.00
53224	STAFF DEVELOPMENT	254,566	14,118	268,684	136,675	17,945	114,063	57.50
53225	NEASC ACCREDITATION SERV	5,110		5,110	4,515		595	88.40
53230	STUDENT SUPPORT SERVICES	54,000	8,800	62,800	27,315	14,740	20,745	67.00
53231	ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00
53300	PROF / TECH SVCES	1,503,619	(45,838)	1,457,781	1,103,189	217,571	137,020	90.60
53305	PROF TECH MEDICAL	35,603	(3,524)	32,080	32,006		74	99.80
54210	DISPOSAL / RECYCLING	113,200		113,200	69,958	23,510	19,732	82.60
54220	STORM EVENTS	64,946	50,000	114,946	248,895		(133,949)	216.50
54300	REPAIRS & MAINT	548,168	105,069	653,237	538,970	69,043	45,224	93.10
54307	TECH / INFRASTRUCTURE	42,000		42,000	41,780	220		100.00
54308	PLANNED AND CYCLED MAINT	489,500	42,000	531,500	531,500			100.00
54309	EMERGENCY MAINTENANCE	50,000	(50,000)					0.00
54310	KITCHEN MAINTENANCE	13,401		13,401	2,594	3,666	7,141	46.70
54313	TREATMENT PLANT REPAIRS	29,000	(10,000)	19,000	8,046	1,081	9,873	48.00
54320	REPAIR / CONTRACTS	36,500	(30,000)	6,500	(30)		6,530	-0.50
54330	ALARM SERVICES	12,372		12,372	5,230		7,142	42.30
54340	TELEPHONE MAINTENANCE	14,024		14,024	9,394		4,630	67.00
54420	RENTAL AGREEMENTS	20,086	1,000	21,086	18,394	2,652	40	99.80
54600	TREE SERVICES	8,828	(4,000)	4,828	4,800		28	99.40
54900	PURCHASE SVCES	155		155			155	0.00
55110	STUDENT ACTIV TRANS	20,508	39,442	59,951	46,705	5,519	7,727	87.10
55111	REGULAR TRANSPORTATION	2,181,000		2,181,000	1,285,756		895,244	59.00
55113	FUEL / TRANSPORTATION	315,000	(30,000)	285,000	134,998	35,464	114,538	59.80
55114	SCHOOL CHOICE TRANSPORT	75,500		75,500	42,917		32,583	56.80
55120	SPED TRANSPORTATION	1,418,439		1,418,439	906,473	630,732	(118,766)	108.40
55201	GENERAL INSURANCE	350,698		350,698	328,618		22,080	93.70
55203	STUDENT INSURANCE	22,594		22,594	22,594			100.00
55301	TELECOMMUNICATIONS	160,629	(12,280)	148,349	88,391	49,916	10,042	93.20
55302	POSTAGE	20,159	(2,180)	17,980	12,636	3,021	2,323	87.10
55303	REPORTS/PUBLIC RELATIONS	4,651	9,000	13,651	11,534		2,117	84.50
55500	PRINTING & BINDING	40,560		40,560	34,961	1,378	4,221	89.60

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55501	PRINTING / INSTRU SUPPLI	37,334	(337)	36,997	27,303	1,063	8,631	76.70
55608	TUITION / TYPICALS	(70,000)		(70,000)	(81,494)		11,494	116.40
55610	EXT PLACEMENTS / PUBLIC	589,232		589,232	522,313	136,523	(69,604)	111.80
55630	EXT PLACEMENTS / PRIVATE	1,885,542	225,000	2,110,542	1,400,698	820,543	(110,699)	105.20
55640	SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	EXTENDED YEAR SERVICES /	130,529	(9,878)	120,651	119,356	746	550	99.50
55643	EXT PLACEMENT/ GENERAL E	10,000	(10,000)					0.00
55801	TRAVEL (STAFF)	24,630		24,630	13,935	2,541	8,154	66.90
55802	TRAVEL (BOE)	320	(320)					0.00
55900	MISC PURCH SERVICES	10,850		10,850	6,040	3,956	854	92.10
56101	OFFICE SUPPLIES	39,372	(306)	39,066	22,785	3,734	12,547	67.90
56110	INSTRUCTIONAL SUPPLIES	510,763	75,174	585,938	440,000	72,313	73,624	87.40
56111	FAB LAB INSTRUCTIONAL SU	20,000		20,000	3,774	5,755	10,470	47.60
56112	STEAM	13,000		13,000	2,592	3,711	6,697	48.50
56120	INSTRUCTIONAL SOFTWARE	54,380	13,860	68,240	64,311	240	3,689	94.60
56130	CUSTODIAL SUPPLIES	127,132	(1,196)	125,936	99,073	7,777	19,086	84.80
56131	MAINTENANCE SUPPLIES	78,000		78,000	60,830	9,125	8,045	89.70
56140	FIELDS MAINTENANCE	112,900	(13,000)	99,900	76,584	17,268	6,048	93.90
56206	GAS SERVICES	235,068	(20,000)	215,068	140,306	18,942	55,820	74.00
56210	WATER	49,875		49,875	28,425		21,450	57.00
56220	ELECTRICITY	1,028,480	(60,000)	968,480	511,405	56,873	400,203	58.70
56260	EQUIPMENT MAINTENANCE	21,672		21,672	2,156	433	19,083	11.90
56410	TEXTBOOKS & REPLACEMENT	43,122	(5,594)	37,528	25,370	9,061	3,097	91.70
56411	TEXTBOOKS / NEW	36,500	(9,700)	26,800			26,800	0.00
56420	AWARDS	3,800	(2,854)	946	946			100.00
56421	MEDIA SUPPLIES	26,971	1,000	27,971	16,827	4,728	6,416	77.10
56422	PERIODICALS	24,663	(74)	24,588	21,754	500	2,335	90.50
56423	PRINT COLLECTION	154,000		154,000	13,727	2,704	137,570	10.70
56550	STAFF UNIFORMS	5,258	1,196	6,454	6,454			100.00
56551	UNIFORMS / STUDENT GROUP	29,000		29,000	21,314	7,686		100.00
56900	SUPPLIES	42,983	9,733	52,716	31,500	6,332	14,884	71.80
56902	PROGRAM SUPPLIES	25,000	(3,637)	21,363	(20,490)	31,924	9,929	53.50

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57301	EQUIPMENT	192,928	(2,592)	190,336	139,623	15,481	35,232	81.50
57302	OS SOFTWARE	359,840		359,840	320,770	7,298	31,772	91.20
57303	EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.60
57304	COMPUTER HARDWARE	542,700	12,000	554,700	494,724	51,229	8,747	98.40
57330	FURNISHINGS & FIXTURES		41,990	41,990		36,694	5,296	87.40
57400	PUBLIC SAFETY	6,623	10	6,633	6,424	58	152	97.70
58100	DUES, FEES & MEMBSHPS	99,878	8,902	108,779	94,479	6,052	8,249	92.40
Grand Total		55,577,986		55,577,986	37,672,710	14,419,149	3,486,127	93.70