

2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 10.31.25

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	5,178,626	20,094,778	267,645	98.95%
51111	51111 ADMINISTRATORS	2,605,975	6,511	2,612,485	931,922	1,674,923	5,641	99.78%
51112	51112 EPED	314,893	9,400	324,293		324,293		100.00%
51113	51113 CO CURRICULAR	635,070	42,005	677,075		327,245	349,830	48.33%
51114	51114 EARLY RETIREMENT	23,577	5,707	29,284			29,284	0.00%
51116	51116 DIRECTORS / MANAGERS	419,463	15,937	435,400	207,922	174,616	52,862	87.86%
51120	51120 OFFICE STAFF	1,510,721	70,386	1,581,107	450,276	1,098,759	32,072	97.97%
51121	51121 INSTRUCTIONAL PARAPROFES	1,918,489	19,631	1,938,120	310,412	1,488,492	139,216	92.82%
51122	51122 CUSTODIANS	1,934,582		1,934,582	347,043	1,567,964	19,575	98.99%
51123	51123 MEDIA / TECH PARAPROFESS	300,317	29,278	329,595	81,009	248,946	(360)	100.11%
51124	51124 SECURITY / SUSPENSION	654,450		654,450	87,225	360,542	206,684	68.42%
51126	51126 SCHOOL HEALTH SERVICES	402,637	(2,772)	399,865	80,383	55,607	263,874	34.01%
51128	51128 ATHLETIC TRAINER	60,392		60,392	14,379	46,013		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	97,426	389,703		100.00%
51210	51210 SUBSTITUTE TEACHERS	666,920	(46,415)	620,505	164,863	318,696	136,946	77.93%
51212	51212 SUBS / SCHOOL HEALTH SER	17,000		17,000	1,861		15,139	10.95%
51221	51221 CLASSIFIED SUBS	15,000		15,000	5,589		9,411	37.26%
51320	51320 OVERTIME	70,638		70,638	26,973		43,665	38.18%
51321	51321 CUSTODIAL/CASUAL LABOR	42,806		42,806	9,884		32,922	23.09%
52130	52130 LIFE INSURANCE	49,200		49,200	15,256		33,944	31.01%
52200	52200 SOCIAL SECURITY	643,899		643,899	245,118		398,781	38.07%
52201	52201 MEDICARE	563,912		563,912			563,912	0.00%
52202	52202 FSA ADMINISTRATION	1,750		1,750	292	600	857	51.01%
52300	52300 PENSION-DEF BENEFIT	1,115,153		1,115,153	733,926	25,000	356,226	68.06%
52301	52301 PENSION-DEF CONTRIBUTION	94,000	21,826	115,826	23,192		92,633	20.02%
52500	52500 UNEMPLOYMENT	25,000	40,000	65,000	15,594		49,406	23.99%
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	19,813		45,687	30.25%
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00%
53101	53101 LABOR & LEGAL SVCES	120,000	(5,000)	115,000	18,153		96,847	15.79%
53222	53222 EVALUATION SERVICES	142,125	(29,585)	112,540	2,165	75,287	35,088	68.82%
53224	53224 STAFF DEVELOPMENT	254,566	10,903	265,469	72,747	19,187	173,534	34.63%
53225	53225 NEASC ACCREDITATION SERV	5,110		5,110	4,515		595	88.36%

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	
53230	53230 STUDENT SUPPORT SERVICES	54,000	28,800	82,800	6,902	26,240	49,658	40.03%
53231	53231 ADULT EDUCATION	46,000		46,000	42,000		4,000	91.30%
53300	53300 PROF / TECH SVCES	1,503,619	(36,078)	1,467,541	731,293	532,376	203,872	86.11%
53305	53305 PROF TECH MEDICAL	35,603	(1,000)	34,603	26,233	5,450	2,920	91.56%
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	31,175	58,773	23,252	79.46%
54220	54220 STORM EVENTS	64,946		64,946		16,300	48,646	25.10%
54300	54300 REPAIRS & MAINT	548,168		548,168	306,663	93,188	148,317	72.94%
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	38,505		3,495	91.68%
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	19.36%
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	2,121	1,958	24,921	14.07%
54320	54320 REPAIR / CONTRACTS	36,500		36,500			36,500	0.00%
54330	54330 ALARM SERVICES	12,372		12,372	4,770		7,602	38.56%
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	1,774		12,250	12.65%
54420	54420 RENTAL AGREEMENTS	20,086	1,000	21,086	1,056	4,204	15,826	24.95%
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	531		19,977	2.59%
55111	55111 REGULAR TRANSPORTATION	2,181,000		2,181,000	251,487		1,929,513	11.53%
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	23,634	6,366	285,000	9.52%
55114	55114 SCHOOL CHOICE TRANSPORT	75,500		75,500	9,194		66,306	12.18%
55120	55120 SPED TRANSPORTATION	1,418,439		1,418,439	357,790	308,588	752,060	46.98%
55201	55201 GENERAL INSURANCE	350,698		350,698	304,982		45,716	86.96%
55203	55203 STUDENT INSURANCE	22,594		22,594	20,000	2,594		100.00%
55301	55301 TELECOMMUNICATIONS	160,629	(280)	160,349	38,159	100,038	22,152	86.18%
55302	55302 POSTAGE	20,159		20,159	3,637	6,258	10,265	49.08%
55303	55303 REPORTS/PUBLIC RELATIONS	4,651		4,651	1,114	1,443	2,093	54.99%
55500	55500 PRINTING & BINDING	40,560		40,560	15,138	10,461	14,961	63.11%
55501	55501 PRINTING / INSTRU SUPPLI	37,334		37,334	12,310	11,054	13,970	62.58%
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(27,721)		(42,279)	39.60%
55610	55610 EXT PLACEMENTS / PUBLIC	589,232		589,232	150,024	417,818	21,389	96.37%
55630	55630 EXT PLACEMENTS / PRIVATE	1,885,542		1,885,542	697,577	1,640,772	(452,807)	124.01%
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	117,767		12,762	90.22%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00%

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
55801	55801 TRAVEL (STAFF)	24,630		24,630	4,371	4,602	15,657	36.43%
55802	55802 TRAVEL (BOE)	320		320			320	0.00%
55900	55900 MISC PURCH SERVICES	10,850		10,850	2,560	7,720	570	94.75%
56101	56101 OFFICE SUPPLIES	39,372		39,372	11,748	2,341	25,283	35.78%
56110	56110 INSTRUCTIONAL SUPPLIES	510,763	71,515	582,278	279,662	34,824	267,792	54.01%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	325	1,055	18,620	6.90%
56112	56112 STEAM	13,000		13,000	1,653	144	11,202	13.83%
56120	56120 INSTRUCTIONAL SOFTWARE	54,380	10,160	64,540	54,853	240	9,447	85.36%
56130	56130 CUSTODIAL SUPPLIES	127,132	(1,196)	125,936	76,191	6,157	43,588	65.39%
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	29,566	15,775	32,659	58.13%
56140	56140 FIELDS MAINTENANCE	112,900		112,900	64,139	13,950	34,811	69.17%
56206	56206 GAS SERVICES	235,068		235,068	27,447		207,621	11.68%
56210	56210 WATER	49,875		49,875	8,645		41,229	17.33%
56220	56220 ELECTRICITY	1,028,480		1,028,480	263,358		765,123	25.61%
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	607	699	20,366	6.02%
56410	56410 TEXTBOOKS & REPLACEMENT	43,122		43,122	16,049	1,084	25,989	39.73%
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	2,786	2,743	21,441	20.50%
56422	56422 PERIODICALS	24,663		24,663	13,880	4,013	6,770	72.55%
56423	56423 PRINT COLLECTION	154,000		154,000	4,189		149,811	2.72%
56550	56550 STAFF UNIFORMS	5,258	1,196	6,454	6,454			100.00%
56551	56551 UNIFORMS / STUDENT GROUP	29,000		29,000	14,810	14,190		100.00%
56900	56900 SUPPLIES	42,983	1,800	44,783	20,954	964	22,865	48.94%
56902	56902 PROGRAM SUPPLIES	25,000		25,000	(6,258)		31,258	-25.03%
57301	57301 EQUIPMENT	192,928		192,928	92,206	30,165	70,557	63.43%
57302	57302 OS SOFTWARE	359,840		359,840	210,103	3,750	145,987	59.43%
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	32,710		6,410	83.61%
57304	57304 COMPUTER HARDWARE	542,700		542,700	435,518	3,729	103,454	80.94%
57400	57400 PUBLIC SAFETY	6,623		6,623	5,092		1,531	76.88%
58100	58100 DUES, FEES & MEMBSHPS	99,878	(331)	99,547	81,226	9,129	9,191	90.77%
Grand Total		55,577,986		55,577,986	14,697,354	31,691,806	9,188,827	83.47%