

2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 9.30.25

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51108	51108 AP TESTING	15,000.00		15,000.00			15,000.00	0.00
51109	51109 11TH COURSE STIPENDS		4,000.00	4,000.00			4,000.00	0.00
51110	51110 TEACHERS	25,777,295.62	(135,372.70)	25,641,922.92	3,114,769.49	22,232,611.23	294,542.20	98.85%
51111	51111 ADMINISTRATORS	2,605,974.80	10,010.58	2,615,985.38	734,745.43	1,872,098.95	9,141.00	99.65%
51112	51112 EPED	314,893.00		314,893.00		314,893.00		100.00%
51113	51113 CO CURRICULAR	635,070.00		635,070.00		313,733.00	321,337.00	49.40%
51114	51114 EARLY RETIREMENT	23,577.40		23,577.40			23,577.40	0.00%
51116	51116 DIRECTORS / MANAGERS	419,462.54	12,437.02	431,899.56	187,378.99	195,158.50	49,362.07	88.57%
51120	51120 OFFICE STAFF	1,510,720.68	62,788.22	1,573,508.90	324,028.46	1,233,521.41	15,959.03	98.99%
51121	51121 INSTRUCTIONAL PARAPROFES	1,918,489.04	19,631.20	1,938,120.24	156,049.86	1,582,512.22	199,558.16	89.70%
51122	51122 CUSTODIANS	1,934,581.68		1,934,581.68	181,838.16	1,617,794.52	134,949.00	93.02%
51123	51123 MEDIA / TECH PARAPROFESS	300,317.04	29,277.68	329,594.72	53,889.29	269,485.59	6,219.84	98.11%
51124	51124 SECURITY / SUSPENSION	654,449.99		654,449.99	46,661.32	401,105.00	206,683.67	68.42%
51126	51126 SCHOOL HEALTH SERVICES	402,636.56	(2,772.00)	399,864.56	45,901.06	85,548.04	268,415.46	32.87%
51128	51128 ATHLETIC TRAINER	60,392.00		60,392.00	8,627.44	51,764.57	(0.01)	100.00%
51129	51129 ATTENDANCE INCENTIVE	14,500.00		14,500.00			14,500.00	0.00%
51130	51130 THERAPISTS / OCCUP & PHY	478,279.00	8,850.00	487,129.00	58,455.51	428,673.52	(0.03)	100.00%
51210	51210 SUBSTITUTE TEACHERS	666,920.00	(60,754.00)	606,166.00	108,098.45	331,784.00	166,283.55	72.57%
51212	51212 SUBS / SCHOOL HEALTH SER	17,000.00		17,000.00	921.25		16,078.75	5.42%
51221	51221 CLASSIFIED SUBS	15,000.00		15,000.00	3,640.71		11,359.29	24.27%
51320	51320 OVERTIME	70,637.72		70,637.72	14,844.71		55,793.01	21.02%
51321	51321 CUSTODIAL/CASUAL LABOR	42,806.00		42,806.00	9,883.57		32,922.43	23.09%
52130	52130 LIFE INSURANCE	49,200.00		49,200.00	11,328.30		37,871.70	23.03%
52200	52200 SOCIAL SECURITY	643,899.00		643,899.00	164,132.11		479,766.89	25.49%
52201	52201 MEDICARE	563,912.00		563,912.00			563,912.00	0.00%
52202	52202 FSA ADMINISTRATION	1,750.00		1,750.00	217.25		1,532.75	12.41%
52300	52300 PENSION-DEF BENEFIT	1,115,152.50		1,115,152.50	106,444.20	68,815.00	939,893.30	15.72%
52301	52301 PENSION-DEF CONTRIBUTION	94,000.00		94,000.00	15,298.97		78,701.03	16.28%
52500	52500 UNEMPLOYMENT	25,000.00		25,000.00	15,594.00		9,406.00	62.38%
52600	52600 WORKER'S COMP	236,163.00		236,163.00	135,736.94		100,426.06	57.48%
52700	52700 DISABILITY INSURANCE	65,500.00		65,500.00	14,747.89		50,752.11	22.52%
53000	53000 UNBUDGETED EXPENSE	75,000.00		75,000.00			75,000.00	0.00%
53101	53101 LABOR & LEGAL SVCES	120,000.00	(5,000.00)	115,000.00	2,487.75	7,665.00	104,847.25	8.83%
53222	53222 EVALUATION SERVICES	142,125.00	(29,585.10)	112,539.90	718.00	57,200.00	54,621.90	51.46%
53224	53224 STAFF DEVELOPMENT	254,566.00	10,903.00	265,469.00	48,563.23	28,073.10	188,832.67	28.87%
53225	53225 NEASC ACCREDITATION SERV	5,110.00		5,110.00			5,110.00	0.00%
53230	53230 STUDENT SUPPORT SERVICES	54,000.00	28,800.00	82,800.00	2,526.00	1,200.00	79,074.00	4.50%
53231	53231 ADULT EDUCATION	46,000.00		46,000.00	42,000.00		4,000.00	91.30%
53300	53300 PROF / TECH SVCES	1,503,619.23	(35,677.80)	1,467,941.43	642,781.14	564,736.31	260,423.98	82.26%
53305	53305 PROF TECH MEDICAL	35,603.35		35,603.35	2,480.00	2,709.34	30,414.01	14.58%
54210	54210 DISPOSAL / RECYCLING	113,200.00		113,200.00	14,894.98	75,053.02	23,252.00	79.46%

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54220	54220 STORM EVENTS	64,946.00		64,946.00		16,300.00	48,646.00	25.10%
54300	54300 REPAIRS & MAINT	548,167.96		548,167.96	362,690.79	(40,577.68)	226,054.85	58.76%
54307	54307 TECH / INFRASTRUCTURE	42,000.00		42,000.00		38,504.56	3,495.44	91.68%
54308	54308 PLANNED AND CYCLED MAINT	489,500.00		489,500.00	489,500.00			100.00%
54309	54309 EMERGENCY MAINTENANCE	50,000.00		50,000.00			50,000.00	0.00%
54310	54310 KITCHEN MAINTENANCE	13,401.00		13,401.00	1,014.31		12,386.69	7.57%
54313	54313 TREATMENT PLANT REPAIRS	29,000.00		29,000.00	1,759.00	1,241.00	26,000.00	10.34%
54320	54320 REPAIR / CONTRACTS	36,500.00		36,500.00	573.38	(627.08)	36,553.70	-0.15%
54330	54330 ALARM SERVICES	12,372.00		12,372.00	4,436.60	333.50	7,601.90	38.56%
54340	54340 TELEPHONE MAINTENANCE	14,024.00		14,024.00	1,773.80		12,250.20	12.65%
54420	54420 RENTAL AGREEMENTS	20,085.75		20,085.75	1,056.43	4,203.57	14,825.75	26.19%
54600	54600 TREE SERVICES	8,828.00		8,828.00			8,828.00	0.00%
54900	54900 PURCHASE SVCES	155.24		155.24			155.24	0.00%
55110	55110 STUDENT ACTIV TRANS	20,508.45		20,508.45	49.24		20,459.21	0.24%
55111	55111 REGULAR TRANSPORTATION	2,181,000.00		2,181,000.00			2,181,000.00	0.00%
55113	55113 FUEL / TRANSPORTATION	315,000.00		315,000.00	4,518.83	25,481.17	285,000.00	9.52%
55114	55114 SCHOOL CHOICE TRANSPORT	75,500.00		75,500.00	639.14		74,860.86	0.85%
55120	55120 SPED TRANSPORTATION	1,418,438.69		1,418,438.69	187,887.05	315,691.58	914,860.06	35.50%
55201	55201 GENERAL INSURANCE	350,698.00		350,698.00	298,982.40	6,000.00	45,715.60	86.96%
55203	55203 STUDENT INSURANCE	22,594.00		22,594.00	20,000.00		2,594.00	88.52%
55301	55301 TELECOMMUNICATIONS	160,628.60		160,628.60	28,288.64	86,843.44	45,496.52	71.68%
55302	55302 POSTAGE	20,159.36		20,159.36	3,590.80	3,257.51	13,311.05	33.97%
55303	55303 REPORTS/PUBLIC RELATIONS	4,651.00		4,651.00			4,651.00	0.00%
55500	55500 PRINTING & BINDING	40,559.82		40,559.82	8,936.04	12,890.46	18,733.32	53.81%
55501	55501 PRINTING / INSTRU SUPPLI	37,334.06		37,334.06	8,721.28	11,577.53	17,035.25	54.37%
55608	55608 TUITION / TYPICALS	(70,000.00)		(70,000.00)	(8,884.00)		(61,116.00)	12.69%
55610	55610 EXT PLACEMENTS / PUBLIC	589,231.90		589,231.90	37,693.00	530,149.50	21,389.40	96.37%
55630	55630 EXT PLACEMENTS / PRIVATE	1,885,542.09		1,885,542.09	356,112.31	1,700,356.36	(170,926.58)	109.07%
55640	55640 SCHOOL CHOICE TUITION	76,000.00		76,000.00			76,000.00	0.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529.00		130,529.00	117,766.81		12,762.19	90.22%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000.00		10,000.00			10,000.00	0.00%
55801	55801 TRAVEL (STAFF)	24,630.48		24,630.48	2,709.11	8,112.66	13,808.71	43.94%
55802	55802 TRAVEL (BOE)	320.00		320.00			320.00	0.00%
55900	55900 MISC PURCH SERVICES	10,850.00		10,850.00	1,680.00	8,680.00	490.00	95.48%
56101	56101 OFFICE SUPPLIES	39,371.82		39,371.82	8,203.63	2,942.21	28,225.98	28.31%
56110	56110 INSTRUCTIONAL SUPPLIES	510,763.35	72,414.65	583,178.00	190,142.59	104,082.21	288,953.20	50.45%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000.00		20,000.00	165.28	968.24	18,866.48	5.67%
56112	56112 STEAM	13,000.00		13,000.00	401.16	1,393.85	11,204.99	13.81%
56120	56120 INSTRUCTIONAL SOFTWARE	54,380.00	10,159.90	64,539.90	49,773.21	5,319.90	9,446.79	85.36%
56130	56130 CUSTODIAL SUPPLIES	127,132.00	(1,196.30)	125,935.70	71,797.73	2,812.02	51,325.95	59.24%
56131	56131 MAINTENANCE SUPPLIES	78,000.00		78,000.00	20,975.44	12,842.62	44,181.94	43.36%

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56140	56140 FIELDS MAINTENANCE	112,900.00		112,900.00	37,431.14	19,135.20	56,333.66	50.10%
56206	56206 GAS SERVICES	235,068.20		235,068.20	20,333.01	(119.45)	214,854.64	8.60%
56210	56210 WATER	49,874.85		49,874.85	5,364.00		44,510.85	10.75%
56220	56220 ELECTRICITY	1,028,480.39		1,028,480.39	162,153.37	(5,500.00)	871,827.02	15.23%
56260	56260 EQUIPMENT MAINTENANCE	21,672.00		21,672.00	1,520.36	(480.70)	20,632.34	4.80%
56410	56410 TEXTBOOKS & REPLACEMENT	43,121.73		43,121.73	15,688.28	1,171.95	26,261.50	39.10%
56411	56411 TEXTBOOKS / NEW	36,500.00		36,500.00			36,500.00	0.00%
56420	56420 AWARDS	3,800.00		3,800.00			3,800.00	0.00%
56421	56421 MEDIA SUPPLIES	26,970.76		26,970.76	1,074.57	3,681.85	22,214.34	17.64%
56422	56422 PERIODICALS	24,662.72		24,662.72	2,869.90	15,022.63	6,770.19	72.55%
56423	56423 PRINT COLLECTION	154,000.00		154,000.00	10,300.08	(11,255.35)	154,955.27	-0.62%
56550	56550 STAFF UNIFORMS	5,258.00	1,196.30	6,454.30	6,454.30			100.00%
56551	56551 UNIFORMS / STUDENT GROUP	29,000.00		29,000.00		29,000.00		100.00%
56900	56900 SUPPLIES	42,983.30	1,800.00	44,783.30	24,733.99	(5,693.30)	25,742.61	42.52%
56902	56902 PROGRAM SUPPLIES	25,000.00		25,000.00	35.36		24,964.64	0.14%
57301	57301 EQUIPMENT	192,927.88		192,927.88	93,779.64	26,669.36	72,478.88	62.43%
57302	57302 OS SOFTWARE	359,840.00		359,840.00	196,347.96	6,918.08	156,573.96	56.49%
57303	57303 EQUIP - LEASE/PURCHASE	39,120.00		39,120.00	32,709.78		6,410.22	83.61%
57304	57304 COMPUTER HARDWARE	542,700.00		542,700.00	247,629.24	191,424.90	103,645.86	80.90%
57400	57400 PUBLIC SAFETY	6,623.00		6,623.00	5,091.68		1,531.32	76.88%
58100	58100 DUES, FEES & MEMBSHPS	99,877.55	(1,910.65)	97,966.90	68,497.29	12,509.00	16,960.61	82.69%
Grand Total		55,577,986.10		55,577,986.10	9,474,652.41	34,877,398.62	11,225,935.07	79.80%