

## 2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 5.7.26

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED			AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
51108	51108 AP TESTING	15,000		15,000	1,804		13,196	12.00
51110	51110 TEACHERS	25,777,296	(604,918)	25,172,377	19,620,256	5,540,012	12,109	100.00
51111	51111 ADMINISTRATORS	2,605,975	870	2,606,844	2,312,154	294,690		100.00
51112	51112 EPED	314,893	11,306	326,199	164,053	162,147		100.00
51113	51113 CO CURRICULAR	635,070	52,581	687,651	421,404	248,330	17,917	97.40
51114	51114 EARLY RETIREMENT	23,577	5,707	29,284			29,284	0.00
51116	51116 DIRECTORS / MANAGERS	419,463	15,937	435,400	386,634	48,766		100.00
51120	51120 OFFICE STAFF	1,510,721	14,646	1,525,366	1,291,504	220,154	13,708	97.00
51121	51121 INSTRUCTIONAL PARAPROFES	1,918,489	(227,187)	1,691,302	1,364,778	325,818	706	100.00
51122	51122 CUSTODIANS	1,934,582	(1,462)	1,933,120	1,541,891	360,270	30,958	98.40
51123	51123 MEDIA / TECH PARAPROFESS	300,317	29,278	329,595	270,089	59,015	490	99.90
51124	51124 SECURITY / SUSPENSION	654,450		654,450	571,127	82,506	817	99.90
51126	51126 SCHOOL HEALTH SERVICES	402,637	(2,772)	399,865	324,924	73,242	1,698	99.60
51128	51128 ATHLETIC TRAINER	60,392		60,392	54,640	5,752		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500	1,462	15,962			15,962	0.00
51130	51130 THERAPISTS / OCCUP & PHY	478,279	(4,546)	473,733	376,598	94,103	3,033	99.40
51210	51210 SUBSTITUTE TEACHERS	666,920	148,218	815,138	588,939	83,282	142,916	82.50
51212	51212 SUBS / SCHOOL HEALTH SER	17,000		17,000	12,399		4,601	72.90
51221	51221 CLASSIFIED SUBS	15,000	7,500	22,500	17,855		4,645	79.40
51320	51320 OVERTIME	70,638	61,907	132,544	105,210		27,334	79.40
51321	51321 CUSTODIAL/CASUAL LABOR	42,806		42,806	9,884		32,922	23.10
52130	52130 LIFE INSURANCE	49,200		49,200	43,920	4,137	1,144	97.70
52200	52200 SOCIAL SECURITY	643,899	(90,000)	553,899	293,327		260,572	53.00
52201	52201 MEDICARE	563,912		563,912	563,912			100.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	731	162	857	51.00
52300	52300 PENSION-DEF BENEFIT	1,115,153		1,115,153	1,020,241	42,055	52,857	95.30
52301	52301 PENSION-DEF CONTRIBUTION	94,000	21,826	115,826	83,666		32,160	72.20
52500	52500 UNEMPLOYMENT	25,000	44,675	69,675	60,240	7,500	1,935	97.20
52600	52600 WORKER'S COMP	236,163	(85,406)	150,757	135,737		15,020	90.00
52700	52700 DISABILITY INSURANCE	65,500		65,500	55,731	5,082	4,687	92.80
53000	53000 FOOD SERVICE PROGRAM	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000	(25,000)	95,000	58,519	21,369	15,113	84.10
53222	53222 EVALUATION SERVICES	142,125	19,044	161,169	70,285	85,171	5,713	96.50
53224	53224 STAFF DEVELOPMENT	254,566	(7,589)	246,977	144,249	31,933	70,795	71.30
53225	53225 NEASC ACCREDITATION SERV	5,110		5,110	4,515		595	88.40
53230	53230 STUDENT SUPPORT SERVICES	54,000	15,531	69,531	32,116	11,780	25,635	63.10

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
53231	53231 ADULT EDUCATION	46,000	(4,000)	42,000	42,000			100.00
53300	53300 PROF / TECH SVCES	1,503,619	(56,639)	1,446,980	1,257,349	104,577	85,054	94.10
53305	53305 PROF TECH MEDICAL	35,603	(3,398)	32,206	32,006	200		100.00
54210	54210 DISPOSAL / RECYCLING	113,200		113,200	85,507	9,135	18,557	83.60
54220	54220 STORM EVENTS	64,946	218,000	282,946	272,395	10,000	551	113.00
54300	54300 REPAIRS & MAINT	548,168	105,036	653,204	571,190	51,790	30,225	95.40
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	42,000			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	4,243	2,832	6,326	52.80
54313	54313 TREATMENT PLANT REPAIRS	29,000	(10,000)	19,000	10,400	342	8,258	56.50
54320	54320 REPAIR / CONTRACTS	36,500	(30,000)	6,500	(3,144)	3,114	6,530	-0.50
54330	54330 ALARM SERVICES	12,372		12,372	5,230		7,142	42.30
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	9,394	875	3,755	73.20
54420	54420 RENTAL AGREEMENTS	20,086	1,000	21,086	18,394	2,652	40	99.80
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	59,475	79,984	48,935	1,855	29,194	63.50
55111	55111 REGULAR TRANSPORTATION	2,181,000		2,181,000	1,545,891	189,190	445,919	79.60
55113	55113 FUEL / TRANSPORTATION	315,000	(30,000)	285,000	164,588		120,412	57.80
55114	55114 SCHOOL CHOICE TRANSPORT	75,500		75,500	51,473	6,138	17,889	76.30
55120	55120 SPED TRANSPORTATION	1,418,439		1,418,439	1,097,924	397,847	(77,332)	105.50
55201	55201 GENERAL INSURANCE	350,698		350,698	328,618	15,500	6,580	98.10
55203	55203 STUDENT INSURANCE	22,594		22,594	22,594			100.00
55301	55301 TELECOMMUNICATIONS	160,629	(12,280)	148,349	108,900	29,442	10,007	93.30
55302	55302 POSTAGE	20,159	(2,180)	17,980	14,514	1,093	2,373	86.80
55303	55303 REPORTS/PUBLIC RELATIONS	4,651	9,000	13,651	11,534		2,117	84.50
55500	55500 PRINTING & BINDING	40,560		40,560	37,518	821	2,221	94.50
55501	55501 PRINTING / INSTRU SUPPLI	37,334	(368)	36,966	28,348	18	8,599	76.70
55608	55608 TUITION / TYPICALS	(70,000)	(30,000)	(100,000)	(113,578)		13,578	113.60
55610	55610 EXT PLACEMENTS / PUBLIC	589,232	58,382	647,614	546,496	101,118		100.00
55630	55630 EXT PLACEMENTS / PRIVATE	1,885,542	316,618	2,202,160	1,669,382	551,859	(19,081)	100.90
55640	55640 SCHOOL CHOICE TUITION	76,000	(40,000)	36,000		35,970	30	99.90
55641	55641 EXTENDED YEAR SERVICES /	130,529	(9,878)	120,651	120,120	261	270	99.80
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	(10,000)					0.00

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55801	55801 TRAVEL (STAFF)	24,630		24,630	16,752	1,364	6,514	73.60
55802	55802 TRAVEL (BOE)	320	(320)					0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	7,036	2,960	854	92.10
56101	56101 OFFICE SUPPLIES	39,372	(306)	39,066	25,988	3,426	9,652	75.30
56110	56110 INSTRUCTIONAL SUPPLIES	510,763	75,206	585,969	484,175	39,390	62,405	89.40
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	6,690	2,834	10,476	47.60
56112	56112 STEAM	13,000		13,000	4,531	1,740	6,729	48.20
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	99,073	9,583	17,279	86.30
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	61,465	8,490	8,045	89.70
56140	56140 FIELDS MAINTENANCE	112,900	(13,000)	99,900	83,451	10,420	6,029	94.00
56206	56206 GAS SERVICES	235,068	(20,000)	215,068	179,909		35,159	83.70
56210	56210 WATER	49,875		49,875	31,675		18,200	63.50
56220	56220 ELECTRICITY	1,028,480	(60,000)	968,480	690,398	48	278,034	71.30
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	3,602	412	17,658	18.50
56410	56410 TEXTBOOKS & REPLACEMENT	43,122	(5,594)	37,528	26,235	8,195	3,097	91.70
56411	56411 TEXTBOOKS / NEW	36,500	(14,313)	22,188	7,764		14,424	35.00
56420	56420 AWARDS	3,800	(2,854)	946	946			100.00
56421	56421 MEDIA SUPPLIES	26,971	1,000	27,971	19,697	2,566	5,708	79.60
56422	56422 PERIODICALS	24,663	201	24,863	22,255		2,608	89.50
56423	56423 PRINT COLLECTION	154,000		154,000	13,727	3,805	136,469	11.40
56550	56550 STAFF UNIFORMS	5,258	1,196	6,454	6,454			100.00
56551	56551 UNIFORMS / STUDENT GROUP	29,000		29,000	21,314	7,686		100.00
56900	56900 SUPPLIES	42,983	9,733	52,716	34,284	4,967	13,465	74.50
56902	56902 PROGRAM SUPPLIES	25,000	(3,637)	21,363	(14,606)	25,997	9,971	53.30
57301	57301 EQUIPMENT	192,928	37,711	230,639	142,545	12,538	75,556	67.20
57302	57302 OS SOFTWARE	359,840		359,840	337,690	15,911	6,239	98.30
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	498,186	47,750	8,763	98.40
57330	57330 FURNISHINGS & FIXTURES	41,990	41,990	41,990	3,920	37,934	135	99.70
57400	57400 PUBLIC SAFETY	6,623	10	6,633	6,424	58	152	97.70
58100	58100 DUES, FEES & MEMBSHPS	99,878	9,937	109,814	99,534	4,042	6,238	94.30
<b>Grand Total</b>		<b>55,577,986</b>		<b>55,577,986</b>	<b>43,662,987</b>	<b>9,576,259</b>	<b>2,338,740</b>	<b>95.79%</b>