

2025-2026 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 12.3.25

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL		REVISED		ENCUMBRANCES	AVAILABLE	
		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED		BUDGET	% USED
51108	51108 AP TESTING	15,000	0	15,000	0.00	0.00	15,000	0.00
51109	51109 11TH COURSE STIPENDS	0	4,000	4,000	0.00	0.00	4,000	0.00
51110	51110 TEACHERS	25,777,296	-236,247	25,541,048	7,246,557.52	18,033,966.32	260,524	99.00
51111	51111 ADMINISTRATORS	2,605,975	6,511	2,612,485	1,129,097.59	1,477,746.79	5,641	99.80
51112	51112 EPED	314,893	9,400	324,293	0.00	324,293.00	0	100.00
51113	51113 CO CURRICULAR	635,070	42,005	677,075	0.00	342,815.90	334,259	50.60
51114	51114 EARLY RETIREMENT	23,577	5,707	29,284	0.00	0.00	29,284	0.00
51116	51116 DIRECTORS / MANAGERS	419,463	15,937	435,400	244,432.53	190,967.10	0	112.10
51120	51120 OFFICE STAFF	1,510,721	70,386	1,581,107	576,567.93	972,467.43	32,072	98.00
51121	51121 INSTRUCTIONAL PARAPROFES	1,918,489	19,631	1,938,120	483,485.62	1,232,093.38	222,541	88.50
51122	51122 CUSTODIANS	1,934,582	0	1,934,582	518,090.38	1,409,419.92	7,071	99.60
51123	51123 MEDIA / TECH PARAPROFESS	300,317	29,278	329,595	109,410.44	220,544.60	-360	100.10
51124	51124 SECURITY / SUSPENSION	654,450	0	654,450	339,750.03	313,883.24	817	99.90
51126	51126 SCHOOL HEALTH SERVICES	402,637	-2,772	399,865	118,287.14	248,322.88	33,255	91.70
51128	51128 ATHLETIC TRAINER	60,392	0	60,392	20,130.68	40,261.33	0	100.00
51129	51129 ATTENDANCE INCENTIVE	14,500	0	14,500	0.00	0.00	14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	478,279	8,850	487,129	136,396.15	350,732.88	0	100.00
51210	51210 SUBSTITUTE TEACHERS	666,920	-46,415	620,505	240,116.39	235,123.16	145,266	76.60
51212	51212 SUBS / SCHOOL HEALTH SER	17,000	0	17,000	3,830.21	0.00	13,170	22.50
51221	51221 CLASSIFIED SUBS	15,000	0	15,000	7,915.99	0.00	7,084	52.80
51320	51320 OVERTIME	70,638	0	70,638	35,931.89	0.00	34,706	50.90
51321	51321 CUSTODIAL/CASUAL LABOR	42,806	0	42,806	9,883.57	0.00	32,922	23.10
52130	52130 LIFE INSURANCE	49,200	0	49,200	19,225.98	28,830.50	1,144	97.70
52200	52200 SOCIAL SECURITY	643,899	0	643,899	331,854.24	0.00	312,045	51.50
52201	52201 MEDICARE	563,912	0	563,912	0.00	0.00	563,912	0.00
52202	52202 FSA ADMINISTRATION	1,750	0	1,750	367.35	525.35	857	51.00
52300	52300 PENSION-DEF BENEFIT	1,115,153	0	1,115,153	781,392.80	29,000.00	304,760	72.70
52301	52301 PENSION-DEF CONTRIBUTION	94,000	21,826	115,826	32,332.28	0.00	83,493	27.90
52500	52500 UNEMPLOYMENT	25,000	40,000	65,000	52,700.00	0.00	12,300	81.10
52600	52600 WORKER'S COMP	236,163	-40,000	196,163	135,736.94	0.00	60,426	69.20
52700	52700 DISABILITY INSURANCE	65,500	0	65,500	24,900.53	35,912.83	4,687	92.80
53000	53000 UNBUDGETED EXPENSE	75,000	0	75,000	75,000.00	0.00	0	100.00
53101	53101 LABOR & LEGAL SVCS	120,000	-5,000	115,000	21,438.75	0.00	93,561	18.60
53222	53222 EVALUATION SERVICES	142,125	-29,585	112,540	12,879.61	67,192.79	32,468	71.20
53224	53224 STAFF DEVELOPMENT	254,566	10,903	265,469	85,391.01	22,369.48	157,709	40.60
53225	53225 NEASC ACCREDITATION SERV	5,110	0	5,110	4,515.00	0.00	595	88.40
53230	53230 STUDENT SUPPORT SERVICES	54,000	28,800	82,800	11,258.00	27,360.00	44,182	46.60

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		APPROP	TRNFRS/ADJSMT	BUDGET	YTD EXPENDED		BUDGET	% USED
53231	53231 ADULT EDUCATION	46,000	0	46,000	42,000.00	0.00	4,000	91.30
53300	53300 PROF / TECH SVCS	1,503,619	-37,808	1,465,811	857,506.18	421,451.57	186,854	87.30
53305	53305 PROF TECH MEDICAL	35,603	-1,000	34,603	31,871.22	0.00	2,732	92.10
54210	54210 DISPOSAL / RECYCLING	113,200	0	113,200	38,362.54	51,585.46	23,252	79.50
54220	54220 STORM EVENTS	64,946	0	64,946	0.00	16,300.00	48,646	25.10
54300	54300 REPAIRS & MAINT	548,168	0	548,168	357,158.53	70,388.16	120,621	78.00
54307	54307 TECH / INFRASTRUCTURE	42,000	0	42,000	38,504.56	0.00	3,495	91.70
54308	54308 PLANNED AND CYCLED MAINT	489,500	0	489,500	489,500.00	0.00	0	100.00
54309	54309 EMERGENCY MAINTENANCE	50,000	0	50,000	0.00	0.00	50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401	0	13,401	2,594.01	0.00	10,807	19.40
54313	54313 TREATMENT PLANT REPAIRS	29,000	0	29,000	2,433.48	1,646.00	24,921	14.10
54320	54320 REPAIR / CONTRACTS	36,500	0	36,500	1,669.00	0.00	34,831	4.60
54330	54330 ALARM SERVICES	12,372	0	12,372	4,770.10	0.00	7,602	38.60
54340	54340 TELEPHONE MAINTENANCE	14,024	0	14,024	1,773.80	0.00	12,250	12.60
54420	54420 RENTAL AGREEMENTS	20,086	1,000	21,086	16,975.24	3,284.76	826	96.10
54600	54600 TREE SERVICES	8,828	0	8,828	0.00	0.00	8,828	0.00
54900	54900 PURCHASE SVCS	155	0	155	0.00	0.00	155	0.00
55110	55110 STUDENT ACTIV TRANS	20,508	0	20,508	2,650.44	313.30	17,545	14.50
55111	55111 REGULAR TRANSPORTATION	2,181,000	0	2,181,000	499,798.76	0.00	1,681,201	22.90
55113	55113 FUEL / TRANSPORTATION	315,000	0	315,000	35,006.71	24,993.29	255,000	19.00
55114	55114 SCHOOL CHOICE TRANSPORT	75,500	0	75,500	17,544.51	0.00	57,955	23.20
55120	55120 SPED TRANSPORTATION	1,418,439	0	1,418,439	674,539.41	260,434.40	483,465	65.90
55201	55201 GENERAL INSURANCE	350,698	0	350,698	304,982.40	0.00	45,716	87.00
55203	55203 STUDENT INSURANCE	22,594	0	22,594	22,594.00	0.00	0	100.00
55301	55301 TELECOMMUNICATIONS	160,629	-280	160,349	53,292.29	83,864.27	23,192	85.50
55302	55302 POSTAGE	20,159	0	20,159	7,106.23	2,909.83	10,143	49.70
55303	55303 REPORTS/PUBLIC RELATIONS	4,651	9,000	13,651	2,526.50	0.00	11,125	18.50
55500	55500 PRINTING & BINDING	40,560	0	40,560	20,918.92	6,847.60	12,793	68.50
55501	55501 PRINTING / INSTRU SUPPLI	37,334	-546	36,788	18,410.90	5,094.69	13,282	63.90
55608	55608 TUITION / TYPICALS	-70,000	0	-70,000	-27,720.99	0.00	-42,279	39.60
55610	55610 EXT PLACEMENTS / PUBLIC	589,232	0	589,232	433,191.25	319,127.85	-163,087	127.70
55630	55630 EXT PLACEMENTS / PRIVATE	1,885,542	0	1,885,542	971,250.93	1,473,258.49	-558,967	129.60
55640	55640 SCHOOL CHOICE TUITION	76,000	0	76,000	0.00	0.00	76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	130,529	0	130,529	118,400.61	0.00	12,128	90.70
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	0	10,000	0.00	0.00	10,000	0.00
55801	55801 TRAVEL (STAFF)	24,630	0	24,630	6,817.61	4,356.65	13,456	45.40
55802	55802 TRAVEL (BOE)	320	0	320	0.00	0.00	320	0.00

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55900	55900 MISC PURCH SERVICES	10,850	0	10,850	3,480.00	6,800.00	570	94.70
56101	56101 OFFICE SUPPLIES	39,372	0	39,372	15,742.06	791.22	22,839	42.00
56110	56110 INSTRUCTIONAL SUPPLIES	510,763	61,091	571,854	325,801.69	19,635.19	226,417	60.40
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000	0	20,000	1,379.63	1,630.42	16,990	15.10
56112	56112 STEAM	13,000	0	13,000	1,662.78	133.90	11,203	13.80
56120	56120 INSTRUCTIONAL SOFTWARE	54,380	13,860	68,240	64,310.61	240.00	3,689	94.60
56130	56130 CUSTODIAL SUPPLIES	127,132	-1,196	125,936	82,056.82	1,884.86	41,994	66.70
56131	56131 MAINTENANCE SUPPLIES	78,000	0	78,000	40,467.78	7,593.79	29,938	61.60
56140	56140 FIELDS MAINTENANCE	112,900	0	112,900	73,584.14	6,000.00	33,316	70.50
56206	56206 GAS SERVICES	235,068	0	235,068	27,563.04	14,606.23	192,899	17.90
56210	56210 WATER	49,875	0	49,875	8,645.43	0.00	41,229	17.30
56220	56220 ELECTRICITY	1,028,480	0	1,028,480	304,828.55	15,710.70	707,941	31.20
56260	56260 EQUIPMENT MAINTENANCE	21,672	0	21,672	872.50	433.06	20,366	6.00
56410	56410 TEXTBOOKS & REPLACEMENT	43,122	0	43,122	16,493.64	1,912.87	24,715	42.70
56411	56411 TEXTBOOKS / NEW	36,500	0	36,500	0.00	0.00	36,500	0.00
56420	56420 AWARDS	3,800	0	3,800	0.00	0.00	3,800	0.00
56421	56421 MEDIA SUPPLIES	26,971	0	26,971	8,119.12	4,890.11	13,962	48.20
56422	56422 PERIODICALS	24,663	0	24,663	15,481.38	6,096.00	3,085	87.50
56423	56423 PRINT COLLECTION	154,000	0	154,000	4,726.55	0.00	149,273	3.10
56550	56550 STAFF UNIFORMS	5,258	1,196	6,454	6,454.30	0.00	0	100.00
56551	56551 UNIFORMS / STUDENT GROUP	29,000	0	29,000	16,368.00	12,632.00	0	100.00
56900	56900 SUPPLIES	42,983	1,800	44,783	15,424.79	491.05	28,867	35.50
56902	56902 PROGRAM SUPPLIES	25,000	0	25,000	-19,788.10	0.00	44,788	-79.20
57301	57301 EQUIPMENT	192,928	0	192,928	97,684.28	31,719.23	63,524	67.10
57302	57302 OS SOFTWARE	359,840	0	359,840	213,030.10	3,750.00	143,060	60.20
57303	57303 EQUIP - LEASE/PURCHASE	39,120	0	39,120	32,709.78	0.00	6,410	83.60
57304	57304 COMPUTER HARDWARE	542,700	0	542,700	435,617.51	3,728.50	103,354	81.00
57400	57400 PUBLIC SAFETY	6,623	0	6,623	5,091.68	252.04	1,279	80.70
58100	58100 DUES, FEES & MEMBSHPS	99,878	-331	99,547	82,043.29	9,000.00	8,503	91.50
Grand Total		55,577,986		55,577,986	19,735,157	28,499,616	7,343,213	86.79%