

2026-2027 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 8.31.26

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	51000 NEW STAFF AREA I	(34,353)	34,353					0.00
51060	51060 REDUCTION/BUDGET	(15,000)	15,000					0.00
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	26,761,904	(53,075)	26,708,830	1,074,699	25,401,390	232,741	99.10
51111	51111 ADMINISTRATORS	2,714,022	12,347	2,726,368	563,615	2,161,644	1,110	100.00
51112	51112 EPED	336,720		336,720		169,580	167,140	50.40
51113	51113 CO CURRICULAR	713,901		713,901			713,901	0.00
51114	51114 EARLY RETIREMENT	29,284		29,284			29,284	0.00
51116	51116 DIRECTORS / MANAGERS	420,479		420,479	72,707	347,771		100.00
51120	51120 OFFICE STAFF	1,558,960		1,558,960	185,371	1,358,531	15,058	99.00
51121	51121 INSTRUCTIONAL PARAPROFES	1,745,711	(8,240)	1,737,471	(644)	1,492,192	245,923	85.80
51122	51122 CUSTODIANS	2,005,853		2,005,853	5,601	1,944,938	55,315	97.20
51123	51123 MEDIA / TECH PARAPROFESS	345,586		345,586	31,871	313,714		100.00
51124	51124 SECURITY / SUSPENSION	658,972		658,972	216,120	442,359	492	99.90
51126	51126 SCHOOL HEALTH SERVICES	410,123	2,595	412,718	4,606	371,315	36,796	91.10
51128	51128 ATHLETIC TRAINER	62,355	5,645	68,000	3,238	64,762		100.00
51129	51129 ATTENDANCE INCENTIVE	15,500		15,500			15,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	502,724	(33,000)	469,724	16,184	452,092	1,448	99.70
51210	51210 SUBSTITUTE TEACHERS	686,920	6,375	693,295	59,988	407,799	225,508	67.50
51212	51212 SUBS / SCHOOL HEALTH SER	17,500		17,500			17,500	0.00
51221	51221 CLASSIFIED SUBS	16,000		16,000	143		15,857	0.90
51320	51320 OVERTIME	80,563		80,563	19,425		61,138	24.10
51321	51321 CUSTODIAL/CASUAL LABOR	39,500		39,500	12,660		26,840	32.00
52130	52130 LIFE INSURANCE	50,200		50,200	7,498		42,702	14.90
52200	52200 SOCIAL SECURITY	652,433		652,433	87,239		565,194	13.40
52201	52201 MEDICARE	590,160		590,160			590,160	0.00
52202	52202 FSA ADMINISTRATION	1,450		1,450	142		1,308	9.80
52300	52300 PENSION-DEF BENEFIT	1,115,575		1,115,575	66,551	29,090	1,019,934	8.60
52301	52301 PENSION-DEF CONTRIBUTION	130,000		130,000	12,589		117,411	9.70
52500	52500 UNEMPLOYMENT	25,000		25,000	10,246		14,754	41.00
52600	52600 WORKER'S COMP	142,525		142,525	139,801		2,724	98.10
52700	52700 DISABILITY INSURANCE	64,500		64,500	9,987		54,513	15.50
53000	53000 FOOD SERVICE PROGRAM	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	2,311		117,689	1.90
53222	53222 EVALUATION SERVICES	142,125		142,125	4,778	60,845	76,502	46.20

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53224	53224 STAFF DEVELOPMENT	260,985	33,000	293,985	43,444	35,338	215,203	26.80
53225	53225 NEASC ACCREDITATION SERV	5,262		5,262			5,262	0.00
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	4,283	1,840	47,877	11.30
53231	53231 ADULT EDUCATION	41,000		41,000			41,000	0.00
53300	53300 PROF / TECH SVCS	1,505,638	(14,455)	1,491,183	529,534	486,333	475,317	68.10
53305	53305 PROF TECH MEDICAL	35,603	(1,884)	33,719	13,782	1,589	18,349	45.60
54210	54210 DISPOSAL / RECYCLING	96,250		96,250	19,467	74,955	1,828	98.10
54220	54220 STORM EVENTS	60,000		60,000	7,692	(7,692)	60,000	0.00
54300	54300 REPAIRS & MAINT	555,741	388	556,129	222,752	27,287	306,091	45.00
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000		42,000		100.00
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	13,500		13,500			13,500	0.00
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	1,135	5,865	22,000	24.10
54320	54320 REPAIR / CONTRACTS	36,500		36,500	450	41	36,009	1.30
54330	54330 ALARM SERVICES	14,250		14,250			14,250	0.00
54340	54340 TELEPHONE MAINTENANCE	10,500		10,500	1,032		9,468	9.80
54420	54420 RENTAL AGREEMENTS	22,936		22,936		19,760	3,176	86.20
54600	54600 TREE SERVICES	10,000		10,000	350		9,650	3.50
54900	54900 PURCHASE SVCS	155		155			155	0.00
55110	55110 STUDENT ACTIV TRANS	42,539		42,539			42,539	0.00
55111	55111 REGULAR TRANSPORTATION	2,268,240		2,268,240			2,268,240	0.00
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	6,311	62,502	246,188	21.80
55114	55114 SCHOOL CHOICE TRANSPORT	78,520		78,520			78,520	0.00
55120	55120 SPED TRANSPORTATION	1,468,095		1,468,095	143,725	69,717	1,254,653	14.50
55201	55201 GENERAL INSURANCE	332,000		332,000	318,999		13,001	96.10
55203	55203 STUDENT INSURANCE	23,272	4,322	27,594	25,000	2,594		100.00
55301	55301 TELECOMMUNICATIONS	158,664		158,664	16,683	87,865	54,117	65.90
55302	55302 POSTAGE	20,159		20,159	57	4,340	15,762	21.80
55303	55303 REPORTS/PUBLIC RELATIONS	4,651		4,651	573		4,078	12.30
55500	55500 PRINTING & BINDING	42,608		42,608	451	21,290	20,867	51.00
55501	55501 PRINTING / INSTRU SUPPLI	39,198	(388)	38,810	9,053	10,591	19,166	50.60
55608	55608 TUITION / TYPICALS	(85,000)	(15,000)	(100,000)	(1,600)		(98,400)	1.90
55610	55610 EXT PLACEMENTS / PUBLIC	705,030		705,030	33,061	257,037	414,932	41.10
55630	55630 EXT PLACEMENTS / PRIVATE	1,981,611		1,981,611	348,656	1,767,746	(134,791)	106.80 *
55640	55640 SCHOOL CHOICE TUITION	71,000	(11,000)	60,000		7,857	52,143	13.10

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55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	113,791	210	16,528	87.30
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	11,000	21,000		21,000		100.00
55801	55801 TRAVEL (STAFF)	28,030		28,030	2,235	7,505	18,290	34.70
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	10,850		10,850	840	9,400	610	94.40
56101	56101 OFFICE SUPPLIES	39,428		39,428	15,238	(2,015)	26,205	33.50
56110	56110 INSTRUCTIONAL SUPPLIES	522,733	(9,846)	512,887	104,219	92,608	316,060	38.40
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	128	238	19,635	1.80
56120	56120 INSTRUCTIONAL SOFTWARE	59,380	11,850	71,230	33,793	26,438	10,998	84.60
56130	56130 CUSTODIAL SUPPLIES	130,000		130,000	77,514	19,906	32,580	74.90
56131	56131 MAINTENANCE SUPPLIES	80,000		80,000	14,061	36,803	29,136	63.60
56140	56140 FIELDS MAINTENANCE	115,000		115,000	26,548	39,329	49,123	57.30
56206	56206 GAS SERVICES	235,783		235,783	3,950	799	231,034	2.00
56210	56210 WATER	47,814		47,814	4,139	431	43,244	9.60
56220	56220 ELECTRICITY	1,046,917		1,046,917	128,735	20,800	897,382	14.30
56260	56260 EQUIPMENT MAINTENANCE	20,000		20,000	4,224	(3,362)	19,138	4.30
56410	56410 TEXTBOOKS & REPLACEMENT	37,122	446	37,568	8,953	2,765	25,850	31.20
56411	56411 TEXTBOOKS / NEW	36,500		36,500			36,500	0.00
56420	56420 AWARDS	3,000	1,884	4,884		4,884		100.00
56421	56421 MEDIA SUPPLIES	29,497		29,497	40	2,965	26,491	10.20
56422	56422 PERIODICALS	24,663		24,663	2,873	14,163	7,628	69.10
56423	56423 PRINT COLLECTION	45,200		45,200	7,142	(7,146)	45,205	0.00
56550	56550 STAFF UNIFORMS	6,500		6,500	5,753	747		100.00
56551	56551 UNIFORMS / STUDENT GROUP	29,000		29,000		29,000		100.00
56900	56900 SUPPLIES	42,974		42,974	4,128	448	38,398	10.60
56902	56902 PROGRAM SUPPLIES	25,000		25,000	(11,721)	(4,345)	41,066	-64.30
57301	57301 EQUIPMENT	204,657	2,605	207,262	65,507	43,404	98,351	52.50
57302	57302 OS SOFTWARE	370,635		370,635	205,748	26,360	138,527	62.60
57303	57303 EQUIP - LEASE/PURCHASE	33,000		33,000	32,710		290	99.10
57304	57304 COMPUTER HARDWARE	542,700		542,700	212,891	123,820	205,989	62.00
57330	57330 FURNISHINGS & FIXTURES				8,446	(8,446)		0.00
57400	57400 PUBLIC SAFETY	7,500		7,500			7,500	0.00
58100	58100 DUES, FEES & MEMBSHPS	106,148	5,078	111,226	56,974	27,822	26,430	76.20
Grand Total		57,040,477		57,040,477	6,044,972	38,523,409	12,472,096	78.10

Negative encumbrances will clear after FY 2026 close

*Object 55630 - Expected State Reimbursement