

2026-2027 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT THROUGH 9.30.26

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					100.00%
51060	51060 REDUCTION/BUDGET	(15,000)		(15,000)	(7,909)		(7,091)	52.73%
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	(89,455)	26,672,450	3,231,270	23,190,343	250,836	99.06%
51111	51111 ADMINISTRATORS	2,714,022	12,347	2,726,368	768,536	1,948,907	8,926	99.67%
51112	51112 EPED	336,720	4,880	341,600		341,600		100.00%
51113	51113 CO CURRICULAR	713,901		713,901		344,955	368,946	48.32%
51114	51114 EARLY RETIREMENT	29,284		29,284			29,284	0.00%
51116	51116 DIRECTORS / MANAGERS	420,479		420,479	105,829	314,650		100.00%
51120	51120 OFFICE STAFF	1,558,960		1,558,960	314,310	1,231,002	13,648	99.12%
51121	51121 INSTRUCTIONAL PARAPROFES	1,745,711	(8,240)	1,737,471	149,318	1,359,636	228,516	86.85%
51122	51122 CUSTODIANS	2,005,853	(500)	2,005,353	180,047	1,728,089	97,217	95.15%
51123	51123 MEDIA / TECH PARAPROFESS	345,586		345,586	61,251	284,335		100.00%
51124	51124 SECURITY / SUSPENSION	658,972		658,972	260,820	397,659	492	99.93%
51126	51126 SCHOOL HEALTH SERVICES	410,123	2,595	412,718	43,581	332,341	36,796	91.08%
51128	51128 ATHLETIC TRAINER	62,355	5,645	68,000	9,714	58,286		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	48,552	419,724	1,448	99.69%
51210	51210 SUBSTITUTE TEACHERS	686,920	37,875	724,795	109,768	421,868	193,160	73.35%
51212	51212 SUBS / SCHOOL HEALTH SER	17,500		17,500	134		17,366	0.76%
51221	51221 CLASSIFIED SUBS	16,000		16,000	3,886		12,114	24.29%
51320	51320 OVERTIME	80,563		80,563	27,633		52,930	34.30%
51321	51321 CUSTODIAL/CASUAL LABOR	39,500		39,500	12,880		26,620	32.61%
52130	52130 LIFE INSURANCE	50,200		50,200	11,366		38,834	22.64%
52200	52200 SOCIAL SECURITY	652,433		652,433	170,747		481,686	26.17%
52201	52201 MEDICARE	590,160		590,160			590,160	0.00%
52202	52202 FSA ADMINISTRATION	1,450		1,450	217		1,233	14.98%
52300	52300 PENSION-DEF BENEFIT	1,115,575		1,115,575	684,137	29,090	402,348	63.93%
52301	52301 PENSION-DEF CONTRIBUTION	130,000		130,000	22,840		107,160	17.57%
52500	52500 UNEMPLOYMENT	25,000		25,000	10,246		14,754	40.98%
52600	52600 WORKER'S COMP	142,525		142,525	139,801		2,724	98.09%
52700	52700 DISABILITY INSURANCE	64,500		64,500	15,155		49,345	23.50%
53000	53000 FOOD SERVICE PROGRAM	75,000		75,000	75,000			100.00%
53101	53101 LABOR & LEGAL SVCES	120,000		120,000	6,540		113,460	5.45%
53222	53222 EVALUATION SERVICES	142,125		142,125	4,885	54,938	82,302	42.09%
53224	53224 STAFF DEVELOPMENT	260,985	33,000	293,985	63,088	18,588	212,309	27.78%
53225	53225 NEASC ACCREDITATION SERV	5,262		5,262			5,262	0.00%

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53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	5,295	4,600	44,105	18.32%
53231	53231 ADULT EDUCATION	41,000		41,000			41,000	0.00%
53300	53300 PROF / TECH SVCES	1,505,638	(14,455)	1,491,183	621,260	431,761	438,162	70.62%
53305	53305 PROF TECH MEDICAL	35,603	(1,384)	34,219	16,028	(43)	18,234	46.71%
54210	54210 DISPOSAL / RECYCLING	96,250		96,250	27,255	67,167	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	291,336	11,336	253,457	54.42%
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	3,115	(2,117)	12,503	7.39%
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	3,164	6,627	19,209	33.76%
54320	54320 REPAIR / CONTRACTS	36,500		36,500	491		36,009	1.34%
54330	54330 ALARM SERVICES	14,250		14,250	7,899	2,086	4,266	70.06%
54340	54340 TELEPHONE MAINTENANCE	10,500		10,500	1,032		9,468	9.83%
54420	54420 RENTAL AGREEMENTS	22,936		22,936	739	19,659	2,538	88.93%
54600	54600 TREE SERVICES	10,000		10,000	350		9,650	3.50%
54900	54900 PURCHASE SVCES	155		155			155	0.00%
55110	55110 STUDENT ACTIV TRANS	42,539		42,539	880		41,660	2.07%
55111	55111 REGULAR TRANSPORTATION	2,268,240		2,268,240	38,222		2,230,018	1.69%
55113	55113 FUEL / TRANSPORTATION	315,000		315,000	17,368	60,599	237,033	24.75%
55114	55114 SCHOOL CHOICE TRANSPORT	78,520		78,520	831		77,689	1.06%
55120	55120 SPED TRANSPORTATION	1,468,095		1,468,095	194,225	1,549,040	(275,170)	118.74%
55201	55201 GENERAL INSURANCE	332,000		332,000	318,999		13,001	96.08%
55203	55203 STUDENT INSURANCE	23,272	4,322	27,594	27,594			100.00%
55301	55301 TELECOMMUNICATIONS	158,664		158,664	24,018	80,951	53,695	66.16%
55302	55302 POSTAGE	20,159		20,159	1,468	3,268	15,424	23.49%
55303	55303 REPORTS/PUBLIC RELATIONS	4,651		4,651	573		4,078	12.33%
55500	55500 PRINTING & BINDING	42,608		42,608	4,085	17,656	20,867	51.03%
55501	55501 PRINTING / INSTRU SUPPLI	39,198	(388)	38,810	12,244	9,042	17,524	54.85%
55608	55608 TUITION / TYPICALS	(85,000)		(85,000)	(18,130)		(66,870)	21.33%
55610	55610 EXT PLACEMENTS / PUBLIC	705,030		705,030	37,723	248,897	418,410	40.65%
55630	55630 EXT PLACEMENTS / PRIVATE	1,981,611		1,981,611	439,438	2,226,107	(683,934)	134.51%
55640	55640 SCHOOL CHOICE TUITION	71,000	(11,000)	60,000			60,000	0.00%
55641	55641 EXTENDED YEAR SERVICES /	130,529		130,529	115,023	210	15,296	88.28%
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	11,000	21,000	6,000	15,000		100.00%
55801	55801 TRAVEL (STAFF)	28,030		28,030	3,251	7,439	17,340	38.14%
55802	55802 TRAVEL (BOE)	320		320			320	0.00%

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55900	55900 MISC PURCH SERVICES	10,850		10,850	1,600	8,600	650	94.01%
56101	56101 OFFICE SUPPLIES	39,428		39,428	21,285	(4,306)	22,448	43.07%
56110	56110 INSTRUCTIONAL SUPPLIES	522,733	(9,846)	512,887	141,818	98,143	272,926	46.79%
56111	56111 FAB LAB INSTRUCTIONAL SU	20,000		20,000	128	3,217	16,655	16.72%
56120	56120 INSTRUCTIONAL SOFTWARE	59,380	11,850	71,230	56,955	10,126	4,149	94.18%
56130	56130 CUSTODIAL SUPPLIES	130,000		130,000	90,511	20,306	19,184	85.24%
56131	56131 MAINTENANCE SUPPLIES	80,000		80,000	26,419	24,954	28,627	64.22%
56140	56140 FIELDS MAINTENANCE	115,000		115,000	32,335	33,542	49,123	57.28%
56206	56206 GAS SERVICES	235,783		235,783	7,704	4,399	223,680	5.13%
56210	56210 WATER	47,814		47,814	7,619	1,988	38,207	20.09%
56220	56220 ELECTRICITY	1,046,917		1,046,917	137,473	58,607	850,837	18.73%
56260	56260 EQUIPMENT MAINTENANCE	20,000		20,000	4,307	(1,172)	16,865	15.68%
56410	56410 TEXTBOOKS & REPLACEMENT	37,122	446	37,568	9,334	3,424	24,810	33.96%
56411	56411 TEXTBOOKS / NEW	36,500		36,500			36,500	0.00%
56420	56420 AWARDS	3,000	1,884	4,884	4,884		0	99.99%
56421	56421 MEDIA SUPPLIES	29,497	(386)	29,111	1,826	5,921	21,364	26.61%
56422	56422 PERIODICALS	24,663	386	25,048	2,873	15,872	6,304	74.83%
56423	56423 PRINT COLLECTION	45,200		45,200	10,114	(10,146)	45,232	-0.07%
56550	56550 STAFF UNIFORMS	6,500		6,500	5,753	747		100.00%
56551	56551 UNIFORMS / STUDENT GROUP	29,000		29,000	9,264	19,736		100.00%
56900	56900 SUPPLIES	42,974		42,974	4,793	285	37,896	11.82%
56902	56902 PROGRAM SUPPLIES	25,000		25,000	7,158	(9,388)	27,229	-8.92%
57301	57301 EQUIPMENT	204,657	2,605	207,262	88,144	29,980	89,137	56.99%
57302	57302 OS SOFTWARE	370,635		370,635	229,957	9,926	130,753	64.72%
57303	57303 EQUIP - LEASE/PURCHASE	33,000		33,000	32,710		290	99.12%
57304	57304 COMPUTER HARDWARE	542,700		542,700	221,808	115,952	204,940	62.24%
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	66,738	20,367	24,121	78.31%
Grand Total		57,040,477		57,040,477	10,454,562	37,722,237	7,817,108	84.46%

Negative encumbrances will clear after FY 2026 close

*Objects 51060, 55120 & 55630 - Expected State Reimbursement