

**Madison Public Schools
Finance Committee
25/26 Projections
4/7/2026**

	FC 3/10/2026	Adjust to get to REVISED	REVISED 4/7/2026	LIT for BOE 4/7/2026	4/7/2026
Projected Available Funds:					
HR, including Para openings	250,000	69,333	319,333	(80,000)	239,333
W/C, and other misc. HR	-	40,000	40,000	(40,000)	-
Tuition pmts		32,000	32,000		32,000
Homebound	-		-	-	-
External placements	-		-		-
School Choice		40,000	40,000		40,000
Library Books, currently encumbered	-	40,000	40,000		40,000
Utilities (DHHS and Neck River)	50,000	(20,200)	29,800		29,800
Transporation Fuel / Transporation	-		-		-
Legal	20,000		20,000	(20,000)	-
Other Facilities accounts	-		-		-
Schools, estimate	40,000	35,000	75,000		75,000
Other SPED accounts		-	-		-
Projected Available Funds	360,000	236,133	596,133	(140,000)	456,133
Projected Deficits					
Athletic est thru 6/30/26		(40,000)	(40,000)	40,000	-
SPED	(245,000)	(28,454)	(273,454)	95,000	(178,454)
Food Service Deficit	-		-		-
Polson Septic System		(84,742)	(84,742)		(84,742)
R&M, est thru 6/30/26	(50,000)	50,000	-		-
Custodial OT	(20,000)		(20,000)		(20,000)
Snow, NET \$50k emergency	(125,000)	(10,000)	(135,000)		(135,000)
Student Activity transfer	-	(5,000)	(5,000)	5,000	-
EOY Requests	-		-		-
ABRs			-		-
	(440,000)	(118,196)	(558,196)	140,000	(418,196)
Net Projected Available Funds	(80,000)	117,937	37,937	-	37,937

Post addiitonal LIT BOE approval 4/7/26 for SPED