

# Madison Metropolitan School District

DPI Budget Adoption Format as of May 20, 2025

## MMSD 3-Year Financial Summary:

### Fund 10 - General Fund

Revenues & Other Sources:	Actual 2022-23	Actual 2023-24	Budget 2024-25	\$ Change	% Chg
Interfund Transfers	498,222	-	4,078	4,078	0.00%
Local Revenue Sources	328,909,369	362,757,999	363,077,974	319,975	0.09%
Interdistrict Revenues (OE, etc.)	3,833,325	3,759,995	3,992,844	232,849	6.19%
Intermediate Sources (CESA, etc.)	6,926	-	-	-	0.00%
State Sources	80,790,937	73,773,506	99,560,467	25,786,961	34.95%
Federal Sources	38,074,414	53,341,713	20,058,869	(33,282,844)	-62.40%
Financing Sources	436,922	914,857	-	(914,857)	-100.00%
Misc. Sources	642,539	3,262,500	733,155	(2,529,345)	-77.53%
<b>Total Revenues</b>	<b>453,192,655</b>	<b>497,810,570</b>	<b>487,427,387</b>	<b>(10,383,183)</b>	<b>-2.09%</b>

Expenditures:	Actual 2022-23	Actual 2023-24	Budget 2024-25	\$ Change	% Chg
Undifferentiated Curriculum (PK-6 Instruction)	64,889,275	66,417,562	78,154,408	11,736,846	17.67%
Regular Curric. (English, Math, Science, etc.)	82,843,593	86,393,193	91,186,007	4,792,814	5.55%
Vocational Curriculum	3,843,376	4,021,972	4,284,372	262,400	6.52%
Physical Curriculum (Health, Physical Ed)	7,973,373	8,525,455	9,199,444	673,989	7.91%
Co-Curricular Activities	3,081,507	3,529,296	3,498,014	(31,282)	-0.89%
Other Special Needs	14,227,172	19,110,518	17,500,060	(1,610,458)	-8.43%
<b>Instruction Totals</b>	<b>176,858,296</b>	<b>187,997,996</b>	<b>203,822,305</b>	<b>15,824,309</b>	<b>8.42%</b>

Pupil Services (Guidance, Soc Wrk, etc.)	21,589,310	22,569,189	25,974,579	3,405,390	15.09%
Instructional Services (Curriculum, Libraries)	30,716,645	35,376,914	39,429,011	4,052,097	11.45%
District Administration (District-wide)	5,658,267	4,941,475	5,736,661	795,186	16.09%
School Administration (Principals' Office)	21,294,001	22,304,044	24,801,943	2,497,899	11.20%
Business Admin. (Acctg, Transport, Facilities)	91,066,047	70,917,008	76,454,483	5,537,475	7.81%
Central Services (Telephone, Technology)	7,989,888	9,221,459	9,468,205	246,746	2.68%
District Insurance (Property, Liability)	2,369,191	3,318,604	4,005,563	686,959	20.70%
Debt Service (Interest Expense, Leases)	4,056,722	3,095,877	2,816,283	(279,594)	-9.03%
Other Support Svcs (OPEB, District Wide-Tech)	19,700,696	20,908,779	19,030,677	(1,878,102)	-8.98%
<b>Support Totals</b>	<b>204,440,768</b>	<b>192,653,349</b>	<b>207,717,405</b>	<b>15,064,056</b>	<b>7.82%</b>

Operating Transfers to Other Funds	53,717,281	65,060,918	67,743,087	2,682,169	4.12%
Purchased Instructional Services (OE, Tuition)	24,823,736	28,023,936	30,291,314	2,267,378	8.09%
Other Payments (Non-Program Transactions)	40,696	167,607	215,000	47,393	28.28%
<b>Non-Program Totals</b>	<b>78,581,713</b>	<b>93,252,461</b>	<b>98,249,401</b>	<b>4,996,940</b>	<b>5.36%</b>

<b>General Fund Totals</b>	<b>459,880,777</b>	<b>473,903,806</b>	<b>509,789,111</b>	<b>35,885,305</b>	<b>7.57%</b>
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<b>GENERAL FUND BALANCE</b>	<b>90,742,021</b>	<b>114,648,785</b>	<b>92,287,061</b>	<b>(22,361,724)</b>	<b>-19.50%</b>
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FUND 21 - SPECIAL REVENUE TRUST FUND	2022-23	2023-24	2024-25	\$ Change	% Chg
Total Revenues	3,815,142	3,989,008	-	(3,989,008)	-100.00%
Total Expenditures	3,211,916	4,472,538	-	(4,472,538)	-100.00%

FUND 27 - SPECIAL EDUCATION	2022-23	2023-24	2024-25	\$ Change	% Chg
Total Revenues	86,444,559	98,674,240	103,499,748	4,825,508	4.89%
Total Expenditures	86,444,559	98,674,240	103,499,748	4,825,508	4.89%

DEBT SERVICE FUND 30/39 - REFERENDUM DEBT	2022-23	2023-24	2024-25	\$ Change	% Chg
Total Revenues	23,914,285	27,400,643	29,717,060	2,316,417	8.45%
Total Expenditures	21,352,150	28,673,265	19,776,588	(8,896,677)	-31.03%

DEBT SERVICE FUND 38 - NON-REF DEBT	2022-23	2023-24	2024-25	\$ Change	% Chg
Total Revenues	2,511	-	-	-	0.00%
Total Expenditures	1,013,668	-	-	-	0.00%