

Madison Metropolitan School District

DPI Budget Adoption Format as of May 11, 2026

MMSD 3-Year Financial Summary:

Fund 10 - General Fund

Revenues & Other Sources:	Actual	Budget	Proposed	\$ Change	% Chg
	2024-25	2025-26	2026-27		
Interfund Transfers	-	-	-	-	0.00%
Local Revenue Sources	366,647,213	411,931,812	449,654,448	37,722,636	9.16%
Interdistrict Revenues (OE, etc.)	4,410,536	5,109,642	5,787,640	677,998	13.27%
Intermediate Sources (CESA, etc.)	224,907	99,832	99,832	-	0.00%
State Sources	101,409,626	88,634,732	81,208,624	(7,426,108)	-8.38%
Federal Sources	18,845,180	18,605,361	16,643,018	(1,962,343)	-10.55%
Financing Sources	4,377,379	-	-	-	0.00%
Misc. Sources	2,373,717	2,047,864	1,909,258	(138,606)	-6.77%
Total Revenues	498,288,558	526,429,243	555,302,820	28,873,577	5.48%

Expenditures:	Actual	Budget	Proposed	\$ Change	% Chg
	2024-25	2025-26	2026-27		
Undifferentiated Curriculum (PK-6 Instruction)	78,183,209	87,017,219	100,648,882	13,631,663	15.67%
Regular Curric. (English, Math, Science, etc.)	92,914,715	98,424,520	101,378,188	2,953,668	3.00%
Vocational Curriculum	4,353,295	4,748,223	4,870,236	122,013	2.57%
Physical Curriculum (Health, Physical Ed)	9,513,190	10,012,210	10,413,078	400,868	4.00%
Co-Curricular Activities	3,825,615	3,589,116	3,700,451	111,335	3.10%
Other Special Needs	17,665,451	20,328,514	21,727,634	1,399,120	6.88%
Instruction Totals	206,455,475	224,119,802	242,738,469	18,618,667	8.31%

Pupil Services (Guidance, Soc Wrk, etc.)	26,171,804	27,869,952	28,738,226	868,274	3.12%
Instructional Services (Curriculum, Libraries)	36,828,981	42,159,863	43,147,851	987,988	2.34%
District Administration (District-wide)	5,510,018	4,532,930	5,165,355	632,425	13.95%
School Administration (Principals' Office)	24,456,968	25,019,804	25,517,232	497,428	1.99%
Business Admin. (Acctg, Transport, Facilities)	69,195,552	65,937,699	67,187,583	1,249,884	1.90%
Central Services (Telephone, Technology)	8,353,916	9,784,582	9,713,369	(71,213)	-0.73%
District Insurance (Property, Liability)	3,343,181	4,575,529	4,575,529	-	0.00%
Debt Service (Interest Expense, Leases)	3,009,225	1,761,855	1,527,538	(234,317)	-13.30%
Other Support Svcs (OPEB, District Wide-Tech)	24,546,774	23,027,804	24,293,814	1,266,010	5.50%
Support Totals	201,416,419	204,670,018	209,866,497	5,196,479	2.54%

Operating Transfers to Other Funds	72,696,515	65,182,213	62,752,282	(2,429,931)	-3.73%
Purchased Instructional Services (OE, Tuition)	31,489,631	32,242,210	39,740,001	7,497,791	23.25%
Other Payments (Non-Program Transactions)	157,584	215,000	205,571	(9,429)	-4.39%
Non-Program Totals	104,343,730	97,639,423	102,697,854	5,058,431	5.18%

General Fund Totals	512,215,624	526,429,243	555,302,820	28,873,577	5.48%
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GENERAL FUND BALANCE	100,721,719	100,721,719	100,721,719	-	0.00%
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FUND 21 - SPECIAL REVENUE TRUST FUND	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	4,470,948	-	-	-	0.00%
Total Expenditures	4,049,801	-	-	-	0.00%

FUND 27 - SPECIAL EDUCATION	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	107,686,214	113,134,044	117,376,370	4,242,326	3.75%
Total Expenditures	107,686,214	113,134,044	117,376,370	4,242,326	3.75%

DEBT SERVICE FUND 38 - NON-REF DEBT	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%

DEBT SERVICE FUND 30/39 - REFERENDUM DEBT	2024-25	2025-26	2026-27	\$ Change	% Chg
Total Revenues	38,615,779	49,797,262	49,797,262	-	0.00%
Total Expenditures	20,454,876	56,425,888	48,088,004	(8,337,884)	-14.78%