

Madison Metropolitan School District

DPI Budget Adoption Format as of Oct 1, 2026

MMSD 3-Year Financial Summary:

Fund 10 - General Fund

	Actual 2024-25	Actual (Unaudited) 2025-26	Fall Budget 2026-27	\$ Change	% Chg
Revenues & Other Sources:					
Interfund Transfers	-	-	-	-	0.00%
Local Revenue Sources	366,647,213	410,951,184	447,737,812	36,786,628	8.95%
Interdistrict Revenues (OE, etc.)	4,410,536	4,980,324	5,787,640	807,316	16.21%
Intermediate Sources (CESA, etc.)	224,907	227,423	99,832	(127,592)	-56.10%
State Sources	101,409,626	90,264,804	80,349,607	(9,915,197)	-10.98%
Federal Sources	18,845,180	15,612,553	17,360,378	1,747,824	11.19%
Financing Sources	4,377,379	708,142	-	(708,142)	-100.00%
Misc. Sources	2,373,717	2,467,948	1,909,258	(558,690)	-22.64%
Total Revenues	498,288,558	525,212,379	553,244,527	28,032,148	5.34%
	Actual 2024-25	Actual (Unaudited) 2025-26	Fall Budget 2026-27	\$ Change	% Chg
Expenditures:					
Undifferentiated Curriculum (PK-6 Instruction)	78,183,209	86,593,740	91,281,456	4,687,715	5.41%
Regular Curric. (English, Math, Science, etc.)	92,914,715	98,992,647	105,158,456	6,165,808	6.23%
Vocational Curriculum	4,353,295	4,865,589	5,098,432	232,843	4.79%
Physical Curriculum (Health, Physical Ed)	9,513,190	9,946,789	10,849,858	903,068	9.08%
Co-Curricular Activities	3,825,615	4,123,386	3,731,643	(391,743)	-9.50%
Other Special Needs	17,665,451	20,852,940	22,492,031	1,639,090	7.86%
Instruction Totals	206,455,475	225,375,093	238,611,875	13,236,782	5.87%
Pupil Services (Guidance, Soc Wrk, etc.)	26,171,804	27,133,006	30,176,947	3,043,941	11.22%
Instructional Staff Services (Curriculum, Libraries)	36,828,981	38,761,977	43,197,516	4,435,540	11.44%
District Administration (District-wide)	5,510,018	4,351,016	5,858,751	1,507,734	34.65%
School Administration (Principals' Office)	24,456,968	24,679,598	25,721,418	1,041,820	4.22%
Business Admin. (Acctg, Transport, Facilities)	69,195,552	63,681,524	69,614,824	5,933,300	9.32%
Central Services (Telephone, Technology)	8,353,916	9,732,359	10,187,586	455,227	4.68%
District Insurance (Property, Liability)	3,343,181	4,393,799	5,373,064	979,265	22.29%
Debt Service (Interest Expense, Leases)	3,009,225	2,805,815	1,562,539	(1,243,277)	-44.31%
Other Support Svcs (OPEB, District Wide-Tech)	24,546,774	21,212,926	25,125,063	3,912,137	18.44%
Support Totals	201,416,419	196,752,021	216,817,708	20,065,687	10.20%
Operating Transfers to Other Funds	72,696,515	68,787,988	62,839,527	(5,948,461)	-8.65%
Purchased Instructional Services (OE, Tuition)	31,489,631	32,310,835	34,769,846	2,459,010	7.61%
Other Payments (Non-Program Transactions)	157,584	234,057	205,572	(28,486)	-12.17%
Non-Program Totals	104,343,730	101,332,881	97,814,944	(3,517,937)	-3.47%
General Fund Totals	512,215,624	523,459,994	553,244,527	29,784,533	5.69%
GENERAL FUND BALANCE	100,721,719	102,474,104	102,474,104	-	0.00%
	2024-25	2025-26	2026-27	\$ Change	% Chg
FUND 21 - SPECIAL REVENUE TRUST FUND					
Total Revenues	4,470,948	5,418,532	-	(5,418,532)	-100.00%
Total Expenditures	4,049,801	4,427,676	-	(4,427,676)	-100.00%
	2024-25	2025-26	2026-27	\$ Change	% Chg
FUND 27 - SPECIAL EDUCATION					
Total Revenues	107,686,214	114,527,349	121,441,885	6,914,536	6.04%
Total Expenditures	107,686,214	114,527,349	121,441,885	6,914,536	6.04%
	2024-25	2025-26	2026-27	-	% Chg
DEBT SERVICE FUND 38 - NON-REF DEBT					
Total Revenues	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%
	2024-25	2025-26	2026-27	\$ Change	% Chg
DEBT SERVICE FUND 30/39 - REFERENDUM DEBT					
Total Revenues	38,615,779	50,613,886	44,229,213	(6,384,673)	-12.61%
Total Expenditures	20,454,876	56,425,888	51,977,967	(4,447,921)	-7.88%