

**MADISON METROPOLITAN  
SCHOOL DISTRICT**

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**Budget Amendments  
and  
Tax Levy Adoption  
for 2005-06**

**October 24, 2005**

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## 2005-2006 Budget Highlights

### Adjusted Budget (Budget 5)

- Adjustments within approved bottom line and to include Board of Education approved adds (gifts, donations, grants)

### Amended Budget (Budget 9)

- Amendments to adjust to known changes since June 2005
  - General State Aid Recalculation
  - Adjust Tax Levy
  - Adjust State Categorical Aid
  - Adjust Interest Expenditures and Revenue
  - Adjust Open Enrollment Expenditures and Revenue
  - Reflect Indirect Cost to Fund 80 (as transfer to General Fund)
  - Adjust Transportation Budget to revised estimated actuals

### Contingency

- Return 5.0 allocations not needed at start of school year
- Allocate Fund 10 contingency balance to
  - School formula adjustments
  - Fuel escalator for pupil transportation
  - Utilities
  - Balance -0-
- Allocate Fund 80 contingency to Indirect Cost
  - Balance \$199,344

### Tax Levy

▪ General Fund	\$ 180,320,558
▪ Levy Charge Back	122,301
▪ Maintenance Referendum	4,997,000
▪ Non-Referendum Debt	1,000,668
▪ Debt Service	5,334,887
▪ Community Services	8,587,841
	<hr/>
	\$200,363,255
	Decrease of \$2,083,163 from 2004-05 (-1.02%)

- Mill Rate 10.43  
Decrease of \$1.07 from 2004-05 (-9.3%)

October 18, 2005

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**Madison Metropolitan School District  
2005-06 October Budget Highlights**

Fund	Revenues	Expenditures	Variance	Notes
10 General Fund	\$ 272,877,186	\$ 273,174,576	\$ (297,390)	(1)
Less Interfund Transfers	(43,864,445)	(43,864,445)	-	
27 Special Education Fund	66,307,075	66,307,075	-	
38 Non-Referendum Debt	1,000,668	1,000,668	-	
39 Referendum Debt	5,334,887	5,432,286	(97,399)	(2)
50 Food Service Fund	7,398,620	7,398,620	-	
80 Community Service Fund	11,916,179	11,916,179	-	
90 Cooperative Program Fund	100,729	100,729	-	
<b>TOTAL ALL FUNDS</b>	<b>\$ 321,070,899</b>	<b>\$ 321,465,688</b>	<b>(394,789)</b>	

- (1) Planned reduction of equity (approved budget carryover, student fines, MS Yearbook, donations)
- (2) Variance between expenditures and revenue for Debt Service Fund due to different fiscal years.

**Madison Metropolitan School District  
2005-06 Proposed October  
Budget Amendments**

	<u>Reference</u>			<u>Amount</u>	
	<u>Page</u>	<u>Line</u>	<u>Col</u>		
<b><u>Revenue Amendments</u></b>					
Transfer from Community Service Fund	8	10	G	\$ 210,000	(1)
Property Tax Revenue	8	14	G	(14,556,991)	
Property Tax Chargeback Levy	8	16	G	51,483	(2)
Interest Income	8	25	G	782,600	
State Integration Aid	8	49	G	55,442	
State Equalization Aid	8	51	G	15,162,739	
State Library Aid (Common School Fund)	8	47	G	106,444	
State Computer Aid	8	59	G	(348,789)	
State SAGE Aid	8	57	G	(591,000)	(3)
Open Enrollment-Non-Special Education Students	8	36	G	168,432	
<b>Total Revenue Amendments</b>				<b>\$ 1,040,360</b>	

	<u>Reference</u>			<u>Amount</u>	
	<u>Page</u>	<u>Line</u>	<u>Col</u>		
<b><u>Expenditure Amendments</u></b>					
Pupil Transportation (adjust to estimated expenditures)	13	35	G	749,258	(4)
Interest Expense	13	39	G	567,277	
Library Spending (Common School Fund)	13	28	G	108,226	
Open Enrollment Tuition Non-Special Education Students	13	39	G	323,685	
Carryover from 2004-05 Budget	13	7,12,13	G	105,645	(5) *
Donations Unspent June 30, 2005	13	7,12,13	G	191,745	(6) *
Indirect Cost Offset thru Grants	13	39	G	(385,251)	(7)
CFO (salary & fringe savings)	13	39	G	(322,835)	(8)
<b>Total Expenditure Amendments</b>				<b>\$ 1,337,750</b>	
				* Carryover	(105,645)
				* Donations	(191,745)
<b>Total Expenditure Amendments minus Carryover &amp; Donations</b>				<b>\$ 1,040,360</b>	

- (1) Indirect cost transfer from MSCR
- (2) Recovery of prior year uncollected taxes
- (3) Adjusted to reflect actual 3rd Friday enrollment in SAGE classes  
Low income population did not increase as expected
- (4) Details on page 26
- (5) Details on page 17
- (6) Details on page 17
- (7) Indirect costs for Federal programs previously doubled
- (8) CFO/COO account is the balancer

**Madison Metropolitan School District  
2005-06 Proposed October  
Budget Amendments by Fund**

Budget Amendments	General Fund (10)	TEACH Fund (23)	Special Education Fund (27)	Non-Referendum Debt Fund (38)	Referendum Approved Debt Fund (39)	Capital Projects Fund (49)	Food Service Fund (50)	Student Activity Fund (60)	Trust Funds (72)	Community Service Fund (80)	Cooperative Program Fund (99)	All Funds Total
<b>Revenues</b>												
Transfer from Community Service Fund	210,000											\$ 210,000
Tax Revenue	(14,556,991)											(14,556,991)
Chargeback Levy	51,483											51,483
Interest Income	782,600											782,600
State Integration Aid	55,442											55,442
State Equalization Aid	15,162,739											15,162,739
State Library Aid (Common School Fund)	106,444											106,444
State Computer Aid	(348,789)											(348,789)
State SAGE Aid	(591,000)											(591,000)
Open Enrollment-Non-Special Education Students	168,432											168,432
<b>Total Revenue Amendments</b>	<b>\$ 1,040,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,040,360</b>

<b>Expenditures</b>												
Pupil Transportation (adjust to est. exp.)	749,258											749,258
Interest Expense	567,277											567,277
Library Spending (Common School Fund)	108,226											108,226
Open Enrollment-Non-Special Education Students	323,685											323,685
Carryover from 2004-05 Budget *	105,645											105,645
Donations Unspent June 30, 2005 *	191,745											191,745
Indirect Cost Offset thru Grants	(385,251)											(385,251)
CFO (salary savings)	(322,835)											(322,835)
<b>Total Expenditure Amendments</b>	<b>\$ 1,337,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,750</b>

* Carryover	(105,645)	-	-	-	-	-	-	-	-	-	-	(105,645)
* Donations	(191,745)	-	-	-	-	-	-	-	-	-	-	(191,745)
<b>Total Expenditure Amendments minus Carryover and Donations</b>	<b>\$ 1,040,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,040,360</b>

**Madison Metropolitan School District  
Reserve for Contingency Account  
2005-06**

Date	Description	Teacher FTE	Amount	Balance
<b>Fund 10</b>				
	Original Budget			650,000
2005-05-09	Board Amendment		(101,400)	548,600
2005-06-20	Board Amendment		(51,400)	497,200
2005-08-08	Teacher Allocations	(5.00)	(348,456)	148,744
2005-08-08	Long Range Planning		(25,000)	123,744
2005-10-01	Return Unused Allocations	5.00	348,456	472,200
2005-10-24	School Formula Adjustments		(19,527)	452,673
2005-10-24	Fuel for Pupil Transportation		(150,000)	302,673
2005-10-24	Utilities		(302,673)	-
<b>Fund 80</b>				
	Original Budget			524,650
2005-06-16	My Cap MATC Program		(17,000)	507,650
2005-06-16	Public Info/Partnerships		(11,500)	496,150
2005-06-16	Media Production		(42,500)	453,650
2005-09-26	Launching into Literacy-Allied Drive		(25,000)	428,650
2005-09-26	High School Extra-Murals Program		(19,306)	409,344
2005-10-24	Community Services Indirect Costs		(210,000)	199,344

Madison Metropolitan 3269

Madison Metropolitan

Madison Metropolitan

PART A: 2004-05 MEMBERSHIP

A1	3RD FRI SEPT 04 MEMBERSHIP	24,553.00
A2	2ND FRI JAN 05 MEMBERSHIP	24,597.00
A3	TOTAL (A1 + A2)	49,150.00
A4	AVERAGE (A3 / 2)	24,575.00
A5	SUMMER 04 FTE EQUIVALENT	462
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	25,039.00

PART B: 2004-05 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 300000 000	+ 270,671,397.30
B2	PROP TAX + COME AID 10R 210 + 10R 691	- 189,977,447.58
B3	GENERAL STATE AID 10R 300000 623	- 49,620,696.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	- 0.00
B5	REGS SETTLEMENT 10R 000000 652	- 0.00
B6	LONG TERM OF BORR, NOTE 10R 000000 673	- 0.00
B7	LONG TERM OF BORR, STP 10R 000000 674	- 0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	- 7,919.24
B9	DEDUCTIBLE RECEIPTS (NO LINE C6)	- 31,065,254.36
	PART C: 2004-05 NET COST OF GENERAL FUND-1506AC	
C1	TOTAL EXPENDITURE 10E 000000 000	+ 272,015,465.00
C2	DEBT SVCT TRNSFR 10E 411000 838 + 839	- 0.00
C3	REGS SETTLEMENT 10E 491000 950	- 0.00
C4	REFUND FR YR REV 10E 492000 972	- 122,361.09
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+ 271,893,103.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	- 31,065,254.36
C7	OPER DEBT, INT 38E+39E 283000 680	+ 0.00
C8	NET COST GENERAL FUND (NOT < 0)	- 240,827,509.73

PART D: 2004-05 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 39R + 39R 000	+ 6,466,315.00
D2	TRNSF FROM GEN FND 10E 411 000 838 + 839	- 0.00
D3	PROPERTY TAXES 38R + 39R 210	- 6,466,315.00
D4	FMT LIEU OF TAX 38R + 39R 220	- 0.00
D5	NON-REV RECEIPTS 38R + 39R 300	- 0.00
D6	DEDUCTIBLE RCPTS (31-D2-D3-D4-D5)	- 0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+ 6,482,335.14
D8	ALDABLE FUND 41 EXP (DPI ESTIMATE)	+ 0.00
D9	REFINANCING 38E + 39E 282 000	- 0.00
D10	OPERATIONAL DEBT 38E + 39E 283 000	- 0.00
D11	NET COST DEBT SERVICE (NOT < 0)	- 5,482,335.14

PART E: 2004-05 SHARED COST - CONTINUED

E6	PRIMARY COST CEILING PER MEME	1,000
E7	PRIMARY CEILING (A7 * E6)	25,039,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	25,039,000.00
E9	SECONDARY COST CEILING PER MEME	7.972
E10	SECONDARY CEILING (A7 * E9)	199,610,908.00
E11	SECONDARY SHARED COST	174,571,908.00
E12	TERTIARY SHARED COST	47,363,936.87

PART F: EQUALIZED VALUE (VAL/MEM = 711,511)

F1	SPRING 04 CERT VALUES + COMPUTER VALUE	17,815,519.163
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PART G: 2005-05 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	48,325,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.0081813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	30,509,750,837
G5	PRIMARY EQUALIZATION AID (G3 * G4)	15,808,017.20
G6	SECONDARY GUARANTEED VALUE PER MEMB (NOT LESS THAN 0)	1,211,095
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	30,344,607,705
G8	SECONDARY REQUIRED RATE (G1 / G7)	0.00575677
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	12,509,068,542
G10	SECONDARY EQUALIZATION AID (G8 * G9)	72,011,945.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	442,182
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	11,071,795,098
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00427785
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-6,743,224,065
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-28,843,935.74

PART H: 2005-06 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	05-05 EQUALIZATION AID ELIG (G5+G10+G15)	58,971,083.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0076865916)	-453,286.40
H4	04-05 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-39,606.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	05-05 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	58,478,161.00

PART I: 2005-06 GENERAL AID - OCTOBER CERTIFICATION

I1	05-06 SPADJ/220 AID ELIG	522,847.74
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I3	B. MLWK CHARTER PGM, SPADJ/220 (H1 X -.0076865916)	-4,019.92
I4	C. 04-05 OCT/FINAL SPADJ/220 AID ADJ	-107.00
I5	05-06 SPADJ/220 CERT (ROUND) (I1+I2+I3+I4)	518,442.00



**DISTRICT:**

**DRAFT - DRAWING**

**2005-06 Revenue Limit Worksheet - July 27, 2005**

Other cells calculate after base levy entry.

Line 1: 2004-2005 Base Revenue	=	235,388,310
Line 1 Amnt May Not Exceed Line 9 of Final 04-05 Revenue Limit Worksheet.		
04-05 General Aid Certification (04-05 line 12)	+	50,664,391
04-05 Computer Aid Received (src 651)	+	2,130,996
04-05 Fnd 10 Levy Cert (04-05 in 10, levy 10 Src 211)	+	8,780,455
04-05 Fnd 38 Levy Cert (04-05 in 14B, levy 38 Src 210)	+	14,971
04-05 Fnd 41 Levy Cert (04-05 in 14C, levy 41 Src 210)	+	0
04-05 Aid Penalty for Over Levy (04-05 bottom)	-	0

04-05 Levy for 04-05 Non-Recurring Exemptions (ln 10). Enter amnt used below.

04-05 Non-Recurring Ref to Exceed Limit	-	4,833,600
04-05 Declining Enrollment	-	637,403
04-05 Other Non-Recurring Exemption	-	

**September & Summer FTE Membership Averages**

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg.(02+4ss)+(03+4ss)+(04+4ss) / 3 =	2002	2003	2004	2004
Summer fte:	162	178	185	185
% (40,40,40)	24,991	24,893	24,729	24,729
Sept fte:	25,081	24,991	24,729	24,729
Total fte				24,761

Line 6: Curr Avg:(03+4ss)+(04+4ss)+(05+4ss) / 3 =

Summer fte:	445	462	495
% (40,40,40)	178	185	158
Sept fte:	24,803	24,544	24,215
Total fte	24,981	24,729	24,573

Line 10B: Declining Enrollment Exemption = 1,230,687

Average FTE Loss (Line 2 - Line 6, if > 0)  
X 0.75 =

X (Line 5, Maximum 2005-2006 Revenue per Memb) = 9,690.45

Non-Recurring Exemption Amount: 1,230,687

Line 17: State Aid for Exempt Computers = 1,906,601

Line 17 = A X (Line 10 / C) (to 8 decimals)

Enter Estimated 2005 Property Values

A. 2005 Exempt Computer Property Valuation	Required	182,828,600
B. 2005 TIF-Out Tax Apportionment Equalized Valuation		9,212,975,885
C. 2005 TIF-Out Value plus Exempt Computers (A + B)		19,395,536,485

Computer aid replaces a portion of proposed Fund 10 Levy

Src 681 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: 1-7-05

1. 2004-2005 Base Revenue (Funds 10, 38, 41)	(from left)	235,388,310
2. Base Sept Membership Avg (02+4ss, 03+4ss, 04+4ss/3)	(from left)	24,930
3. 2004-2005 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,441.97
4. 2005-2006 Per Member Increase (A + B - C)		248.48
A. Allowed Per Pupil Increase		0.00
B. Low Revenue Increase (5100 - (3 + 4A)) Not s >	(from left)	9,690.45
C. Low Rev Dist in CCDEB(Enter DPI Adjustment)	(rounded)	24,761
5. 2005-06 Maximum Revenue / Memb (Ln 3 + Ln 4)		239,945,232
6. Current Membership Avg (03+4ss, 04+4ss, 05+4ss/3)		1,048,671
7. 2005-2006 Rev Limit, No Exemptions (Ln 5 x Ln 6)		
8. Total Recurring Exemptions (A+B+C+D+E+F)		
Unused 2004-2005 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		
B. Transfer of Service (if negative, include sign)		
C. Transfer of Territory (if negative, include sign)		
D. Federal Impact Aid Loss (2003-04 to 2004-05)		
E. Recurring Referenda to Exceed (if 05-06 is first year)		

9. 2005-2006 Limit with Recurring Exemptions (Ln 7 + Ln 8)	240,993,803
10. Total 2005-2006 Non-Recurring Exemptions (A + B + C)	6,227,687
A. Non-Recurring Referenda, to Exceed 2005-06 Limit	1,230,687
B. Declining Enrollment Exemptn for 05-06 (from left)	
C. Other Non-Recurring Exemption	
11. 2005-06 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	247,221,490
12. Oct 15, 2005 Certification of 2005-06 General Aid	188,224,887

13. Allowable Limited Revenue: (Line 11 - Line 12)		
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	188,224,887
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	(Proposed Fund 10)	187,224,249
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	(to Budget Rpt)	1,000,668
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	(to Budget Rpt)	0
15. Total Revenue from Other Levies	(A+B+C+D):	14,045,029
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	(to Budget Rpt)	15,334,887
B. Community Services (Fnd 80 Src 210)	(to Budget Rpt)	9,587,841
C. Prior Year Levy Chargeback (Src 212)	(to Budget Rpt)	17,220,000
D. Other Levy Revenue - Milwaukee & Kenosha Only	(to Budget Rpt)	0
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	(to Budget Rpt)	202,269,916
17. Est Src 691 (Comp Aid) Based on Ln 18 & Values Entered	(to Budget Rpt)	1,906,601
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2005-06 Budget	(to Budget Rpt)	185,317,558
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)	Levy Rate =	200,363,255
Line 19 = Levy to be apportioned = DOR FC-401	(to Budget Rpt)	0.01042868
20. Fund 30 Src 210 (38 - Non-38) (Ln 14B + Ln 16A)	Levy Rate =	6,355,556
(to Budget Rpt)		

**Madison Metropolitan School District  
Revenue Detail by Fund and Source**

	A	B	C	D	E	F	G	H
			2003-04	2004-05	Budget #3	Budget #5	2005-06	Budget #9
			Actual	Actual	2005-06	2005-06	2005-06	2005-06
			Revenue	Revenue	Adopted	Adjusted	October	Revised
					Budget	Budget	Amendments	Budget
1								
2								
3								
4	<b>FUND &amp; SOURCE</b>							
5								
6	<b>GENERAL FUND (10)</b>							
7								
8	<b>Interfund Transfers</b>							
9	Transfer from Capital Projects Fund		-	2,434,125	-	-	-	-
10	Transfer from Community Service Fund		250,000	460,200	260,000	260,000	210,000	470,000
11	<b>Total Interfund Transfers</b>		<b>250,000</b>	<b>2,894,325</b>	<b>260,000</b>	<b>260,000</b>	<b>210,000</b>	<b>470,000</b>
12								
13	<b>Local Sources</b>							
14	Property Tax / General		177,956,000	182,817,455	194,877,549	194,877,549	(14,556,991)	180,320,558
15	Property Tax / Maintenance		4,737,000	4,863,000	4,997,000	4,997,000	-	4,997,000
16	Property Tax Chargebacks		138,228	70,818	70,818	70,818	51,483	122,301
17	Mobile Home Fees		120,566	95,279	125,665	125,665	-	125,665
18	Tuition from Individuals		5,435	16,671	7,883	7,883	-	7,883
19	Non-Athletic Gate Receipts		493,355	250,887	355,554	355,554	-	355,554
20	Other Payments for District Services		2,325	-	-	-	-	-
21	Resale of Materials		18,719	40,344	17,832	17,832	-	17,832
22	Vocational Education Projects		-	283,283	-	-	-	-
23	Non-Capital Property Sales		5,176	9,069	-	-	-	-
24	Gate Receipts		-	244,790	200,000	200,000	-	200,000
25	Interest Income		961,099	1,604,491	1,302,400	1,302,400	782,600	2,085,000
26	Gifts & Contributions		744,538	966,423	323,512	361,069	-	361,069
27	Student Fees		1,731,301	1,950,601	2,060,167	2,060,167	-	2,060,167
28	Building Rental		376,025	394,878	623,935	623,935	-	623,935
29	Summer School Fees		71,701	69,694	89,158	89,158	-	89,158
30	Student Fines		13,496	9,012	18,771	18,771	-	18,771
31	Other Revenue-Miscellaneous		1,160,059	1,141,783	1,385,842	1,385,842	-	1,385,842
32	<b>Total Local Sources</b>		<b>188,535,023</b>	<b>194,828,478</b>	<b>206,456,086</b>	<b>206,493,643</b>	<b>(13,722,908)</b>	<b>192,770,735</b>
33								
34	<b>Payments from Other Districts</b>							
35	Tuition Non-Open Enrollment-Regular		801	695	92,817	92,817	-	92,817
36	Tuition Open Enrollment-Regular		391,179	704,731	785,238	785,238	168,432	953,670
37	Other Intermediate Revenue		83,675	130,006	-	-	-	-
38	<b>Total Payments from Other Districts</b>		<b>475,655</b>	<b>835,432</b>	<b>878,055</b>	<b>878,055</b>	<b>168,432</b>	<b>1,046,487</b>
39								
40	<b>Intermediate Agency Sources</b>							
41	State Aid thru CESA-Regular		24,999	-	-	-	-	-
42	Federal Aid thru CESA-Regular		864	-	-	-	-	-
43	<b>Total Intermediate Agency Sources</b>		<b>25,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
44								
45	<b>State Sources</b>							
46	Transportation Aid		134,723	125,662	149,350	149,350	-	149,350
47	Library Aid		551,763	675,055	568,560	568,560	106,444	675,004
48	Driver Education Aid		96,400	-	-	-	-	-
49	Integration Aid		458,333	463,503	463,000	463,000	55,442	518,442
50	Bilingual Aid		1,024,492	1,109,949	1,356,363	1,356,363	-	1,356,363
51	Equalization Aid		51,200,976	49,600,888	43,315,422	43,315,422	15,162,739	58,478,161
52	Children-At-Risk Aid		15,843	19,798	-	-	-	-
53	Special Project Grants		500	11,777	-	-	-	-
54	Alternative Education Grant		44,902	74,681	-	-	-	-
55	Youth AODA Grant		6,743	13,760	-	-	-	-
56	Tuition-General		245,411	291,343	300,227	300,227	-	300,227
57	SAGE Aid		5,075,999	5,221,500	6,115,000	6,115,000	(591,000)	5,524,000
58	Revenue thru Local Governments		434	4,307	-	-	-	-
59	Computer Aid		2,290,377	2,130,896	2,255,450	2,255,450	(348,789)	1,906,661
60	Other State Revenue		-	11,860	257,195	257,195	-	257,195
61	<b>Total State Sources</b>		<b>61,146,896</b>	<b>59,754,979</b>	<b>54,780,567</b>	<b>54,780,567</b>	<b>14,384,836</b>	<b>69,165,403</b>
62								
63	<b>Federal Sources</b>							
64	Vocational Education Basic Grant		239,986	237,716	142,877	142,877	-	142,877
65	Carl Perkins Grant		38,719	2,599	-	-	-	-
66	Special Project Grants		-	-	228,593	228,593	-	228,593
67	Title I-F Comprehensive School Reform		818,441	989,614	397,273	397,273	-	397,273
68	CSR Prior Year		-	8,789	-	-	-	-
69	Title II-D Education Technology		20,757	211,367	-	-	-	-
70	Title IV-A Safe & Drug Free Schools		157,220	112,909	123,290	123,290	-	123,290
71	Comprehensive School Health Problems		-	7,818	-	-	-	-
72	Title X-C Education for Homeless Children		60,039	64,956	-	-	-	-
73	Title II-D Education Technology		237,155	250,000	-	-	-	-
74	Title II-D Competitive Prior Year		-	4,990	-	-	-	-

**Madison Metropolitan School District  
Revenue Detail by Fund and Source**

	A	B	C	D	E	F	G	H
			2003-04	2004-05	Budget #3	Budget #5		Budget #9
			Actual	Actual	2005-06	2005-06	2005-06	2005-06
			Revenue	Revenue	Adopted	Adjusted	October	Revised
					Budget	Budget	Amendments	Budget
75								
76								
77								
78	<b>FUND &amp; SOURCE</b>							
79								
80	Title V-B Charter Schools		4,297	69,745	-	-	-	-
81	Title II-A Teacher & Principal Training		6,140	10,860	-	-	-	-
82	School Renov / IDEA / Tech Prep		221,008	-	-	-	-	-
83	Title II-A Teacher & Principal Training		1,542,468	1,409,962	1,686,855	1,686,855	-	1,686,855
84	Title III-A Immigrant		-	4,851	-	-	-	-
85	Title II-B Math & Science Partnership		1,228	147,982	-	-	-	-
86	Title III English Acquisition		249,814	306,372	254,064	254,064	-	254,064
87	Refugee School Impact		41,553	22,058	-	-	-	-
88	Title I-A		4,914,071	4,837,337	4,715,772	4,715,772	-	4,715,772
89	Title I-C Migrant		15,000	16,000	20,456	20,456	-	20,456
90	Title I State Program Improvement		-	-	-	50,000	-	50,000
91	Title I-B SEA		205,900	315,350	227,563	227,563	-	227,563
92	Title I-B Reading First		504,165	269,132	-	-	-	-
93	Title V-A Innovative Programming		194,473	150,529	119,993	119,993	-	119,993
94	Revenue thru Local Governments		24,974	39,074	-	-	-	-
95	Revenue thru State Agencies (Not DPI)		248,783	258,324	155,293	155,293	-	155,293
96	Direct Federal Aid		1,082,133	832,407	90,532	90,532	-	90,532
97	<b>Total Federal Sources</b>		<b>10,828,324</b>	<b>10,580,741</b>	<b>8,162,561</b>	<b>8,212,561</b>	-	<b>8,212,561</b>
98								
99	<b>Other Financing Sources</b>							
100	Capital Leases		228,840	16,669	-	-	-	-
101	<b>Total Other Financing Sources</b>		<b>228,840</b>	<b>16,669</b>	-	-	-	-
102								
103	<b>Other Revenues</b>							
104	Insurance Reimbursements		164,480	219,690	-	-	-	-
105	Aidable Refunds		1,553	48,937	-	-	-	-
106	Non-Aidable Refunds		54,062	7,919	-	-	-	-
107	Medicaid Reimbursement		1,205,408	1,484,140	1,212,000	1,212,000	-	1,212,000
108	<b>Total Other Revenues</b>		<b>1,425,503</b>	<b>1,760,686</b>	<b>1,212,000</b>	<b>1,212,000</b>	-	<b>1,212,000</b>
109								
110	<b>TOTAL GENERAL FUND</b>		<b>262,916,104</b>	<b>270,671,310</b>	<b>271,749,269</b>	<b>271,836,826</b>	<b>1,040,360</b>	<b>272,877,186</b>
111								
112	<b>TEACH Fund (23)</b>							
113								
114	<b>State Sources</b>							
115	Other State Revenue (Not DPI)		127,742	14,785	-	-	-	-
116	TEACH Wiring Loan Revenue		-	1,021,554	-	-	-	-
117	<b>Total State Sources</b>		<b>127,742</b>	<b>1,036,339</b>	-	-	-	-
118								
119	<b>TOTAL TEACH FUND</b>		<b>127,742</b>	<b>1,036,339</b>	-	-	-	-
120								
121	<b>SPECIAL EDUCATION FUND (27)</b>							
122								
123	<b>Interfund Transfers</b>							
124	Transfer from General Fund		41,173,590	40,177,340	43,339,445	43,339,445	-	43,339,445
125	<b>Total Interfund Transfers</b>		<b>41,173,590</b>	<b>40,177,340</b>	<b>43,339,445</b>	<b>43,339,445</b>	-	<b>43,339,445</b>
126								
127	<b>Local Sources</b>							
128	Resale of Materials		2,865	840	3,000	3,000	-	3,000
129	Gifts		80,193	58,010	35,380	32,277	-	32,277
130	<b>Total Local Sources</b>		<b>83,058</b>	<b>58,850</b>	<b>38,380</b>	<b>35,277</b>	-	<b>35,277</b>
131								
132	<b>Payments from Other Districts</b>							
133	Tuition Non-Open Enrollment-Special Ed.		271,404	435,845	447,617	447,617	-	447,617
134	Tuition Open Enrollment-Special Ed.		272,051	165,593	399,501	399,501	-	399,501
135	Other Revenue-Other Districts		-	2,590	-	-	-	-
136	<b>Total Payments from Other Districts</b>		<b>543,455</b>	<b>604,028</b>	<b>847,118</b>	<b>847,118</b>	-	<b>847,118</b>
137								
138	<b>Intermediate Agency Sources</b>							
139	Federal Aid thru CESA-Regular		19,541	-	-	-	-	-
140	<b>Total Intermediate Agency Sources</b>		<b>19,541</b>	-	-	-	-	-
141								
142	<b>State Sources</b>							
143	Special Education Aid		17,504,926	17,941,413	17,950,000	17,950,000	-	17,950,000
144	Alternative Education Grant		24,720	18,221	-	-	-	-
145	Youth AODA Grant		172,916	161,240	-	-	-	-
146	State Tuition Payments		485,153	186,398	-	-	-	-
147	<b>Total State Sources</b>		<b>18,187,715</b>	<b>18,307,272</b>	<b>17,950,000</b>	<b>17,950,000</b>	-	<b>17,950,000</b>

**Madison Metropolitan School District  
Revenue Detail by Fund and Source**

	A	B	C	D	E	F	G	H
			2003-04	2004-05	Budget #3	Budget #5		Budget #9
			Actual	Actual	2005-06	2005-06	2005-06	2005-06
			Revenue	Revenue	Adopted	Adjusted	October	Revised
					Budget	Budget	Amendments	Budget
148								
149								
150								
151		<b>FUND &amp; SOURCE</b>						
152								
153		<b>Federal Sources</b>						
154		IDEA Flow Through	4,437,285	4,635,456	3,964,060	3,964,060	-	3,964,060
155		IDEA Discretionary	237,032	139,510	88,694	88,694	-	88,694
156		IDEA Pre-School Entitlement	178,798	134,195	68,692	68,692	-	68,692
157		IDEA Pre-School Discretionary	71,001	80,116	13,789	13,789	-	13,789
158		IDEA Student Improvement Grant	9,398	19,764	-	-	-	-
159		Federal Revenue thru Local Units	26,500	122,041	-	-	-	-
160		Revenue thru State Agencies	81,507	-	-	-	-	-
161		Direct Federal Aid	598,550	454,029	-	-	-	-
162		<b>Total Federal Sources</b>	<b>5,640,071</b>	<b>5,585,111</b>	<b>4,135,235</b>	<b>4,135,235</b>	-	<b>4,135,235</b>
163								
164		<b>TOTAL SPECIAL EDUCATION FUND</b>	<b>65,647,430</b>	<b>64,732,601</b>	<b>66,310,178</b>	<b>66,307,075</b>	-	<b>66,307,075</b>
165								
166		<b>NON-REFERENDUM DEBT FUND (38)</b>						
167								
168		<b>Local Sources</b>						
169		Property Tax	888,686	1,014,971	1,000,668	1,000,668	-	1,000,668
170		<b>Total Local Sources</b>	<b>888,686</b>	<b>1,014,971</b>	<b>1,000,668</b>	<b>1,000,668</b>	-	<b>1,000,668</b>
171								
172		<b>TOTAL NON-REFERENDUM DEBT</b>	<b>888,686</b>	<b>1,014,971</b>	<b>1,000,668</b>	<b>1,000,668</b>	-	<b>1,000,668</b>
173								
174		<b>REFERENDUM APPROVED DEBT (39)</b>						
175								
176		<b>Local Sources</b>						
177		Property Tax	5,122,180	5,451,345	5,334,887	5,334,887	-	5,334,887
178		<b>Total Local Sources</b>	<b>5,122,180</b>	<b>5,451,345</b>	<b>5,334,887</b>	<b>5,334,887</b>	-	<b>5,334,887</b>
179								
180		<b>TOTAL REFERENDUM APPROVED DEBT</b>	<b>5,122,180</b>	<b>5,451,345</b>	<b>5,334,887</b>	<b>5,334,887</b>	-	<b>5,334,887</b>
181								
182		<b>CAPITAL PROJECTS FUND (49)</b>						
183								
184		<b>Local Sources</b>						
185		Interest Income	17,634	40,270	-	-	-	-
186		Gifts	2,450	2,205	-	-	-	-
187		<b>Total Local Sources</b>	<b>20,084</b>	<b>42,475</b>	-	-	-	-
188								
189		<b>Other Financing Sources</b>						
190		State Trust Fund Loans	69,009	219,479	-	-	-	-
191		Bond Proceeds	-	250,000	-	-	-	-
192		Capital Leases	7,724,927	420,000	-	-	-	-
193		<b>Total Other Financing Sources</b>	<b>7,793,936</b>	<b>889,479</b>	-	-	-	-
194								
195		<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>7,814,020</b>	<b>931,954</b>	-	-	-	-
196								
197		<b>FOOD SERVICE FUND (50)</b>						
198								
199		<b>Interfund Transfers</b>						
200		Transfer from Capital Projects Fund	-	221,893	55,000	55,000	-	55,000
201		<b>Total Interfund Transfers</b>	-	<b>221,893</b>	<b>55,000</b>	<b>55,000</b>	-	<b>55,000</b>
202								
203		<b>Local Sources</b>						
204		Pupil Meal Sales	3,062,417	2,942,699	3,507,820	3,507,820	-	3,507,820
205		Adult Meal Sales	67,023	81,803	25,650	25,650	-	25,650
206		Other Food Sales	33,892	72,896	42,000	42,000	-	42,000
207		Gifts	244,059	365,328	-	-	-	-
208		<b>Total Local Sources</b>	<b>3,407,391</b>	<b>3,462,726</b>	<b>3,575,470</b>	<b>3,575,470</b>	-	<b>3,575,470</b>
209								
210		<b>State Sources</b>						
211		Food Service Aid	139,757	144,033	154,150	154,150	-	154,150
212		<b>Total State Sources</b>	<b>139,757</b>	<b>144,033</b>	<b>154,150</b>	<b>154,150</b>	-	<b>154,150</b>
213								
214		<b>Federal Sources</b>						
215		Donated Commodities	381,971	406,677	354,721	354,721	-	354,721
216		Food Service Aid-Breakfast	643,189	707,935	617,492	617,492	-	617,492
217		Food Service Aid-Lunch	2,811,426	3,028,727	2,641,787	2,641,787	-	2,641,787
218		<b>Total Federal Sources</b>	<b>3,836,586</b>	<b>4,143,339</b>	<b>3,614,000</b>	<b>3,614,000</b>	-	<b>3,614,000</b>
219								
220		<b>TOTAL FOOD SERVICE FUND</b>	<b>7,383,734</b>	<b>7,971,991</b>	<b>7,398,620</b>	<b>7,398,620</b>	-	<b>7,398,620</b>

**Madison Metropolitan School District  
Revenue Detail by Fund and Source**

	A	B	C	D	E	F	G	H
			2003-04	2004-05	Budget #3	Budget #5	2005-06	Budget #9
			Actual	Actual	2005-06	2005-06	2005-06	2005-06
			Revenue	Revenue	Adopted	Adjusted	October	Revised
					Budget	Budget	Amendments	Budget
221								
222								
223								
224		<b>FUND &amp; SOURCE</b>						
225								
226		<b>STUDENT ACTIVITY FUND (60)</b>						
227		Interest Income	126	1,706	-	-	-	-
228		<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>126</b>	<b>1,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
229								
230		<b>TRUST FUNDS (71, 75)</b>						
231								
232		<b>Local Sources</b>						
233		Interest Income	18,804	17,148	-	-	-	-
234		Gifts	191,330	200,942	-	-	-	-
235		<b>Total Local Sources</b>	<b>210,134</b>	<b>218,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
236								
237		<b>TOTAL TRUST FUNDS</b>	<b>210,134</b>	<b>218,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
238								
239		<b>COMMUNITY SERVICE FUND (80)</b>						
240								
241		<b>Local Sources</b>						
242		211 Property Tax	7,396,009	8,228,829	8,587,841	8,587,841	-	8,587,841
243		244 Tuition	-	35,250	23,500	23,500	-	23,500
244		272 Community Service Fees	-	1,267	24,480	24,480	-	24,480
245		291 Gifts	163,137	287,985	292,929	294,279	-	294,279
246		292 Student Fees	-	34,472	18,352	18,352	-	18,352
247		296 Non-Taxable Revenue MSCR	703,914	607,883	873,011	873,011	-	873,011
248		298 Taxable Revenue MSCR	744,373	906,788	1,154,337	1,154,337	-	1,154,337
249		299 Other Revenue-Miscellaneous	230,137	54,754	29,866	29,866	-	29,866
250		<b>Total Local Sources</b>	<b>9,237,570</b>	<b>10,157,228</b>	<b>11,004,316</b>	<b>11,005,666</b>	<b>-</b>	<b>11,005,666</b>
251								
252		<b>Federal Sources</b>						
253		Title IV-B 21st Century CLC	461,475	492,335	98,187	500,000	-	500,000
254		Federal Revenue thru Local Units	-	148,309	212,224	212,224	-	212,224
255		Federal Revenue thru State (Not DPI)	172,762	112,623	-	-	-	-
256		Direct Federal Aid	464,647	832	198,289	198,289	-	198,289
257		<b>Total Federal Sources</b>	<b>1,098,884</b>	<b>754,099</b>	<b>508,700</b>	<b>910,513</b>	<b>-</b>	<b>910,513</b>
258								
259		<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>10,336,454</b>	<b>10,911,327</b>	<b>11,513,016</b>	<b>11,916,179</b>	<b>-</b>	<b>11,916,179</b>
260		<b>COOPERATIVE PROGRAM FUND (99)</b>						
261								
262		<b>Interfund Transfers</b>						
263		Transfer from General Fund	35,063	33,455	-	-	-	-
264		<b>Total Interfund Transfers</b>	<b>35,063</b>	<b>33,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
265								
266		<b>Local Sources</b>						
267		Gifts	1,500	-	-	-	-	-
268		Other Revenue-Miscellaneous	-	21,322	-	-	-	-
269		<b>Total Local Sources</b>	<b>1,500</b>	<b>21,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
270								
271		<b>Payments from Other Districts</b>						
272		Other Intermediate Revenue	139,143	240,543	100,729	100,729	-	100,729
273		<b>Total Payments from Other Districts</b>	<b>139,143</b>	<b>240,543</b>	<b>100,729</b>	<b>100,729</b>	<b>-</b>	<b>100,729</b>
274								
275		<b>State Sources</b>						
276		State Special Project Grants	-	123,264	-	-	-	-
277		Other State Revenue	62,639	-	-	-	-	-
278		<b>Total State Sources</b>	<b>62,639</b>	<b>123,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
279								
280		<b>Federal Sources</b>						
281		Vocational Education Act Aid	-	1,944	-	-	-	-
282		Carl Perkins Leadership Grant	-	4,468	-	-	-	-
283		<b>Total Federal Sources</b>	<b>-</b>	<b>6,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
284								
285		<b>TOTAL COOPERATIVE FUND</b>	<b>238,345</b>	<b>424,996</b>	<b>100,729</b>	<b>100,729</b>	<b>-</b>	<b>100,729</b>
286								
287		<b>TOTAL REVENUE ALL FUNDS</b>	<b>360,684,955</b>	<b>363,366,630</b>	<b>363,407,367</b>	<b>363,894,984</b>	<b>1,040,360</b>	<b>364,935,344</b>
288		Less Interfund Transfers	(41,458,653)	(43,327,013)	(43,654,445)	(43,654,445)	(210,000)	(43,864,445)
289		<b>NET REVENUE ALL FUNDS</b>	<b>319,226,302</b>	<b>320,039,617</b>	<b>319,752,922</b>	<b>320,240,539</b>	<b>830,360</b>	<b>321,070,899</b>

**Madison Metropolitan School District  
Expenditure Summary by Fund**

	A	B	C	D	E	F	G	H	I
			2003-04	2004-05	2004-05	Budget #3	Budget #5		
			Actual	Actual	Per Annual	2005-06	2005-06	2005-06	2005-06
			Expenditures	Expenditures	Report	Adopted	Adjusted	Budget	Revised
						Budget	Budget	Amendments	Budget
1									
2									
3									
4		<b>FUND &amp; FUNCTION</b>							
5									
6		<b>GENERAL FUND (10)</b>							
8		Undifferentiated Curriculum	94,027,871	55,533,312	55,417,886	55,883,478	56,213,658	116,737	56,330,395
9		Regular Curriculum	25,234,444	61,950,971	61,839,160	62,323,264	61,560,872	180,653	61,741,525
10		Vocational Curriculum	3,908,774	5,232,883	5,195,619	4,828,199	4,920,152	-	4,920,152
11		Physical Curriculum	2,742,199	6,670,118	6,662,701	6,513,561	6,558,397	-	6,558,397
12		Special Curriculum	350	447	-	-	-	-	-
13		Co-Curricular Activities	2,469,592	2,516,948	2,260,146	953,448	2,140,117	-	2,140,117
14		Special Needs Curriculum	758,987	410,098	409,877	119,095	119,095	-	119,095
15		<b>Total Instruction</b>	<b>129,142,217</b>	<b>132,314,777</b>	<b>131,785,389</b>	<b>130,621,045</b>	<b>131,512,291</b>	<b>297,390</b>	<b>131,809,681</b>
17		Pupil Services	6,760,879	6,920,994	6,919,586	6,895,161	6,985,765	-	6,985,765
18		Instructional Services	14,034,893	14,251,577	14,214,781	12,651,831	13,052,396	108,226	13,160,622
19		General Operations	2,078,602	2,104,939	2,102,914	2,268,264	2,268,264	-	2,268,264
20		School Building Operations	15,885,312	16,355,808	16,284,348	16,892,022	17,290,325	-	17,290,325
21		Business Administration	41,136,592	41,392,188	40,622,913	42,985,898	43,028,877	41,172	43,070,049
22		Central Services	6,521,856	7,092,166	6,608,973	7,050,562	7,050,562	-	7,050,562
23		Insurance	1,739,610	1,430,551	1,430,551	2,113,486	1,913,486	-	1,913,486
24		Debt Service	625,685	3,523,427	5,432,173	1,410,658	1,410,658	567,277	1,977,935
25		Other Support Services	5,154,378	5,147,772	5,147,772	3,778,397	2,296,760	-	2,296,760
26		<b>Total Support Services</b>	<b>93,937,807</b>	<b>98,219,422</b>	<b>98,764,010</b>	<b>96,046,279</b>	<b>95,297,093</b>	<b>716,675</b>	<b>96,013,768</b>
28		Community Services	-	15,200	-	-	2,000	-	2,000
29		Interfund Transfers	41,208,653	40,429,513	40,762,030	43,394,445	43,394,445	-	43,394,445
30		Tuition Payments to Other Districts	932,352	914,252	914,252	900,000	900,000	323,685	1,223,685
31		Adjustments & Refunds	124,880	122,301	122,301	236,900	233,797	-	233,797
32		District-Wide	-	-	-	548,600	497,200	-	497,200
33		<b>Total Non-Program Transactions</b>	<b>42,265,884</b>	<b>41,481,266</b>	<b>41,798,583</b>	<b>45,081,945</b>	<b>45,027,442</b>	<b>323,685</b>	<b>45,351,127</b>
34									
35		<b>TOTAL GENERAL FUND (10)</b>	<b>265,345,908</b>	<b>272,015,465</b>	<b>272,347,982</b>	<b>271,749,269</b>	<b>271,836,826</b>	<b>1,337,750</b>	<b>273,174,576</b>
36									
37		<b>TEACH FUND (23)</b>	<b>1,662,686</b>	<b>399,512</b>	<b>399,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38									
39		<b>SPECIAL EDUCATION FUND (27)</b>	<b>66,148,621</b>	<b>65,409,518</b>	<b>65,409,518</b>	<b>66,310,178</b>	<b>66,307,075</b>	<b>-</b>	<b>66,307,075</b>
40									
41		<b>NON-REFERENDUM DEBT FUND (38)</b>	<b>941,894</b>	<b>936,910</b>	<b>936,910</b>	<b>1,000,668</b>	<b>1,000,668</b>	<b>-</b>	<b>1,000,668</b>
42									
43		<b>REFERENDUM APPROVED DEBT FUND (39)</b>	<b>5,624,938</b>	<b>5,545,425</b>	<b>5,545,425</b>	<b>5,432,286</b>	<b>5,432,286</b>	<b>-</b>	<b>5,432,286</b>
44									
45		<b>CAPITAL PROJECTS FUND - GENERAL (40)</b>	<b>3,310,180</b>	<b>5,934,305</b>	<b>5,934,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
46									
47		<b>FOOD SERVICE FUND (50)</b>	<b>7,716,249</b>	<b>7,971,991</b>	<b>7,971,991</b>	<b>7,398,620</b>	<b>7,398,620</b>	<b>-</b>	<b>7,398,620</b>
48									
49		<b>STUDENT ACTIVITY FUND (60)</b>	<b>126</b>	<b>1,706</b>	<b>1,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50									
51		<b>TRUST FUNDS (71, 75)</b>	<b>484,549</b>	<b>331,052</b>	<b>330,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52									
53		<b>COMMUNITY SERVICE FUND (80)</b>	<b>9,702,609</b>	<b>10,922,763</b>	<b>10,922,763</b>	<b>11,513,016</b>	<b>11,916,179</b>	<b>-</b>	<b>11,916,179</b>
54									
55		<b>PACKAGE &amp; CO-OP PROGRAM FUND (90)</b>	<b>238,344</b>	<b>424,996</b>	<b>424,996</b>	<b>100,729</b>	<b>100,729</b>	<b>-</b>	<b>100,729</b>
56									
57		<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>361,176,103</b>	<b>369,893,643</b>	<b>370,225,371</b>	<b>363,504,766</b>	<b>363,992,383</b>	<b>1,337,750</b>	<b>365,330,133</b>
58		Less Interfund Transfers	(41,208,653)	(40,429,513)	(40,762,030)	(43,654,445)	(43,654,445)	(210,000)	(43,864,445)
59		<b>NET EXPENDITURES ALL FUNDS</b>	<b>319,967,450</b>	<b>329,464,130</b>	<b>329,463,341</b>	<b>319,850,321</b>	<b>320,337,938</b>	<b>1,127,750</b>	<b>321,465,688</b>

**Madison Metropolitan School District  
Expenditure Summary by Department**

	A	B	C	D	E	F	G	H
			2003-04	2004-05	Budget #3	Budget #5		Budget #9
			2005-06	2005-06	2005-06	2005-06	2005-06	2005-06
			Actual	Actual	Adopted	Adjusted	October	Revised
	DEPARTMENT		Expenditures	Expenditures	Budget	Budget	Amendments	Budget
1								
2								
3								
4								
5								
6	100	Office of Elementary Education	750,811	907,456	696,274	701,274	-	701,274
7	110	Elementary Schools	66,402,040	69,366,211	67,991,131	68,664,843	116,737	68,781,580
8	120	Office of Elementary Principal	866,786	19,536	-	-	-	-
9	140	Elementary Building Support	1,933	9,757	20,600	20,600	-	20,600
10		<b>Total Elementary Education</b>	<b>68,021,570</b>	<b>70,302,960</b>	<b>68,708,005</b>	<b>69,386,717</b>	<b>116,737</b>	<b>69,503,454</b>
11	200	Office of Secondary Education	9,311	429,700	498,976	503,976	-	503,976
12	210	Middle Schools	32,802,099	30,829,970	28,872,019	28,889,219	116,738	29,005,957
13	220	High Schools	37,686,096	38,155,025	35,015,817	35,229,684	63,915	35,293,599
14	230	Athletics Administration	183,667	230,406	110,658	1,175,056	-	1,175,056
15	240	Secondary Building Support	487,413	23,624	25,750	25,750	-	25,750
16		<b>Total Secondary Education</b>	<b>71,168,586</b>	<b>69,668,725</b>	<b>64,523,220</b>	<b>65,823,685</b>	<b>180,653</b>	<b>66,004,338</b>
17	300	Office of Education Services	55,882,669	55,194,220	57,845,232	57,845,317	-	57,845,317
18	310	English Second Language (ESL)	10,141,463	11,090,579	11,561,370	11,607,655	-	11,607,655
19	320	Elem/Middle/High Support	22,853	713,121	658,853	753,133	-	658,853
20	340	Building Support	175	-	5,273	5,273	-	5,273
21		<b>Total Educational Services</b>	<b>66,047,160</b>	<b>66,997,920</b>	<b>70,070,728</b>	<b>70,117,098</b>	-	<b>70,117,098</b>
22	400	Office of Teaching & Learning	3,926,950	2,143,917	1,773,310	1,773,310	-	1,773,310
23	410	Physical Education & Fine Arts	507,145	116,335	253,967	254,123	-	254,123
24	420	Language Arts & Reading	615,452	876,949	1,013,809	1,013,809	-	1,013,809
25	430	Mathematics	517,550	1,071,401	765,985	765,985	-	765,985
26	440	Technology	267,131	493,888	174,424	174,424	-	174,424
27	450	Science	411,890	468,530	562,374	562,374	-	562,374
28	460	Media Services	978,165	966,891	1,180,650	1,180,650	108,226	1,288,876
29	470	Social Studies	75,198	164,148	33,202	33,202	-	33,202
30	480	Vocational Education	449,314	352,074	433,860	433,860	-	433,860
31	490	Talented & Gifted	586,205	612,515	606,228	606,228	-	606,228
32		<b>Total Teaching &amp; Learning</b>	<b>8,335,000</b>	<b>7,266,648</b>	<b>6,797,809</b>	<b>6,797,965</b>	<b>108,226</b>	<b>6,906,191</b>
33	500	Office of Business Services	374,719	384,196	2,549,291	2,349,291	-	2,349,291
34	510	Budget, Planning & Accounting	1,431,641	2,093,282	1,329,045	1,339,045	-	1,339,045
35	520	Administrative Services	7,498,024	7,728,434	5,687,198	5,687,198	749,258	6,436,456
36	540	Building Services	33,610,852	32,226,216	36,489,356	36,489,356	-	36,489,356
37	550	Technology Services	2,955,773	2,528,084	2,488,353	2,488,353	-	2,488,353
38	570	Food Services	5,945,742	7,728,551	7,489,979	7,489,979	-	7,489,979
39	590	CFO / COO	51,238,320	52,924,370	48,820,253	47,205,513	182,876	47,388,389
40		<b>Total Business Services</b>	<b>103,055,071</b>	<b>105,613,133</b>	<b>104,853,475</b>	<b>103,048,735</b>	<b>932,134</b>	<b>103,980,869</b>
41	600	Office of Human Resources	446,767	409,720	708,052	708,052	-	708,052
42	610	Employee Benefits	5,927,356	6,018,575	7,422,956	7,422,956	-	7,422,956
43	620	Employment	779,910	1,063,932	1,179,639	1,179,639	-	1,179,639
44	630	Labor Relations	497,593	506,525	595,009	595,009	-	595,009
45	640	Recruiting	129,587	135,746	148,787	148,787	-	148,787
46	650	Payroll	320,636	311,550	329,504	329,504	-	329,504
47	690	Operations	-	2,995	3,549,185	3,549,185	-	3,549,185
48		<b>Total Human Resources</b>	<b>8,101,849</b>	<b>8,449,043</b>	<b>13,933,132</b>	<b>13,933,132</b>	-	<b>13,933,132</b>
49	700	Office of Community Recreation	2,562,532	3,246,438	3,325,998	3,325,998	-	3,325,998
50	710	Adult Programs	723,426	793,774	825,419	825,419	-	825,419
51	720	Youth Programs	4,201,157	3,300,067	3,141,486	3,180,950	-	3,180,950
52	730	CLC Grant Programs	523,055	2,005,043	2,104,025	2,457,724	-	2,457,724
53		<b>Total Community Recreation</b>	<b>8,010,170</b>	<b>9,345,322</b>	<b>9,396,928</b>	<b>9,790,091</b>	-	<b>9,790,091</b>
54	800	Office of Student Services	459,439	287,230	303,295	303,295	-	303,295
55	810	Social Workers & Psychologists	5,916,796	6,185,987	5,786,705	5,786,705	-	5,786,705
56	820	Truancy & Expulsions	223,086	116,084	116,464	116,464	-	116,464
57	830	Health Services	3,067,253	3,732,788	3,567,481	3,567,681	-	3,567,681
58	840	Security	777,411	838,478	881,623	881,623	-	881,623
59	850	Alternative Educational Programs	8,248,507	8,056,064	8,635,593	8,453,569	-	8,453,569
60	860	Alcohol & Other Drug Abuse (AODA)	1,066,983	957,589	174,169	174,169	-	174,169
61	880	Office of Research & Evaluation	1,103,609	1,232,992	1,353,531	1,353,531	-	1,353,531
62		<b>Total Student Services</b>	<b>20,863,084</b>	<b>21,407,212</b>	<b>20,818,861</b>	<b>20,637,037</b>	-	<b>20,637,037</b>
63	900	Office of the Superintendent	552,917	339,543	358,883	358,883	-	358,883
64	910	Chief of Staff	168,094	158,562	171,113	171,113	-	171,113
65	920	Public Info / Community Development	937,950	948,437	949,506	1,011,106	-	1,011,106
66	930	Special Asst. to the Superintendent	900,367	1,133,046	1,001,629	955,344	-	955,344
67	950	Board of Education	140,136	159,408	174,518	174,518	-	174,518
68	960	Legal Services	617,157	595,408	597,677	597,677	-	597,677
69	970	Government Programs	226,775	913,437	1,048,553	1,088,553	-	1,088,553
70	990	Cooperative Programs	235,362	327,776	100,729	100,729	-	100,729
71		<b>Total Office of the Superintendent</b>	<b>3,778,758</b>	<b>4,575,617</b>	<b>4,402,608</b>	<b>4,457,923</b>	-	<b>4,457,923</b>
72								
73		<b>Fund 40</b>	<b>3,310,180</b>	<b>5,934,305</b>	-	-	-	-
74								
75		<b>Fund 60</b>	<b>126</b>	<b>1,706</b>	-	-	-	-
76								
77		<b>Fund 70</b>	<b>484,549</b>	<b>331,052</b>	-	-	-	-
78								
79		<b>TOTAL EXPENDITURES ALL DEPARTMENTS</b>	<b>361,176,103</b>	<b>369,893,643</b>	<b>363,504,766</b>	<b>363,992,383</b>	<b>1,337,750</b>	<b>365,330,133</b>
80		Less Interfund Transfers	(41,208,653)	(40,429,513)	(43,654,445)	(43,654,445)	(210,000)	(43,864,445)
81		<b>NET EXPENDITURES ALL DEPARTMENTS</b>	<b>319,967,450</b>	<b>329,464,130</b>	<b>319,850,321</b>	<b>320,337,938</b>	<b>1,127,750</b>	<b>321,465,688</b>

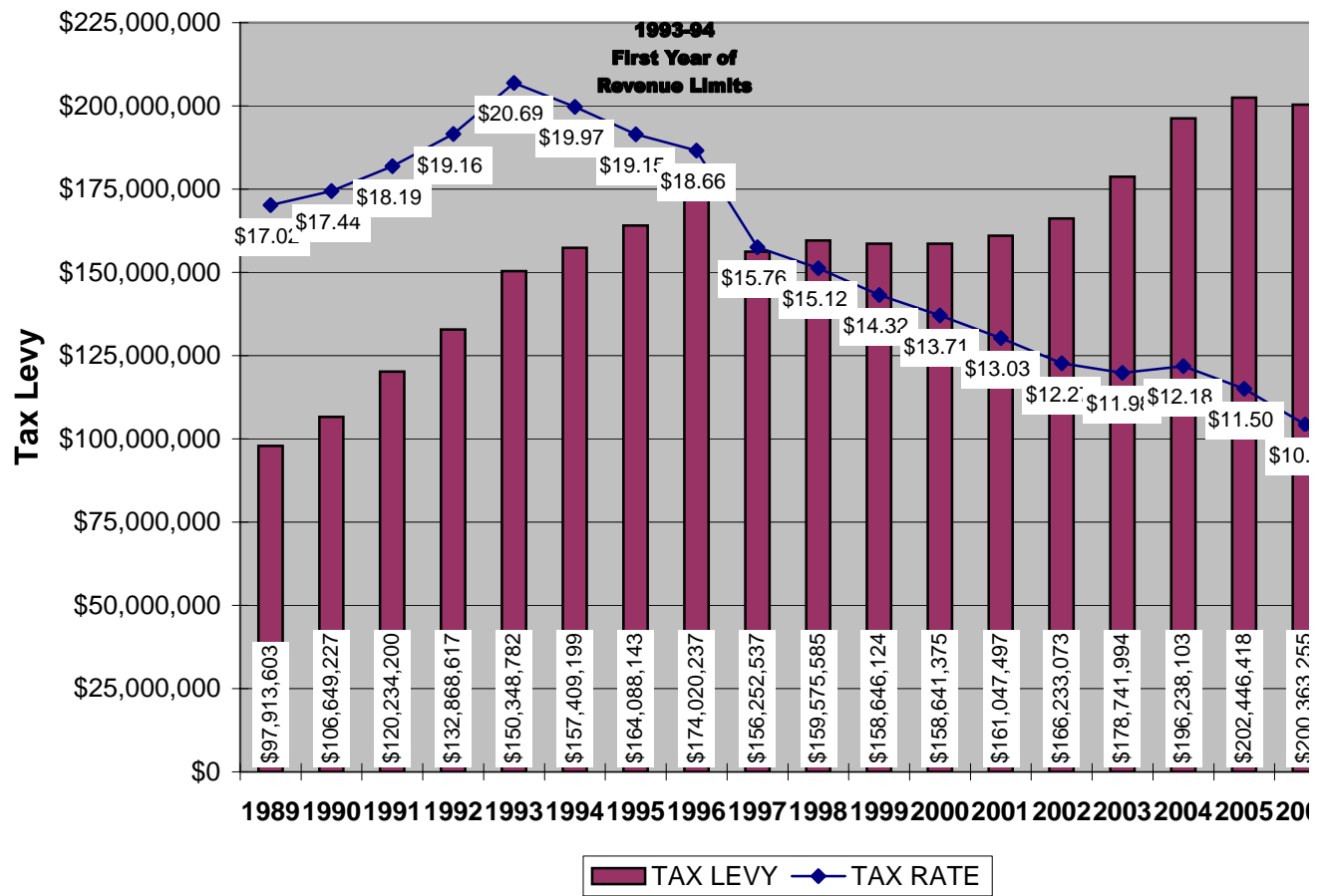
**Madison Metropolitan School District  
2005-06 Tax Levy Recapitulation**

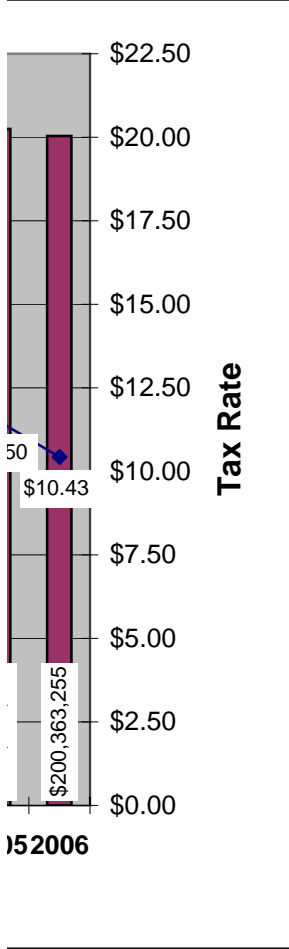
	<b>2003-04 Actual Levy</b>	<b>2004-05 Actual Levy</b>	<b>2005-06 Adopted Levy</b>	<b>2005-06 Adjusted Levy</b>	<b>2005-06 October Amendments</b>	<b>2005-06 Revised Levy</b>
General Fund	177,956,000	182,817,455	194,877,549	194,877,549	(14,556,991)	180,320,558
Property Tax Chargebacks	138,228	70,818	70,818	70,818	51,483	122,301
Maintenance Referendum	4,737,000	4,863,000	4,997,000	4,997,000	-	4,997,000
Non-Referendum Approved Debt	888,686	1,014,971	1,000,668	1,000,668	-	1,000,668
Referendum Approved Debt	5,122,180	5,451,345	5,334,887	5,334,887	-	5,334,887
Community Service Fund	7,396,009	8,228,829	8,587,841	8,587,841	-	8,587,841
<b>Total Property Tax Levy</b>	<b>196,238,103</b>	<b>202,446,418</b>	<b>214,868,763</b>	<b>214,868,763</b>	<b>(14,505,508)</b>	<b>200,363,255</b>
Equalized Valuation	16,111,328,273	17,600,737,346	18,656,781,587	18,656,781,587	555,926,298	19,212,707,885
Mill Rate	12.18	11.50	11.52	11.52		10.43



**MADISON METROPOLITAN SCHOOL DISTRICT  
TAX LEVY COMPARISON**

	2001-02	2002-03	2003-04	2004-05	2005-06	
<b>MUNICIPALITY</b>	<b>EQUALIZED VALUE</b>	<b>EQUALIZED VALUE</b>	<b>EQUALIZED VALUE</b>	<b>EQUALIZED VALUE</b>	<b>EQUALIZED VALUE</b>	<b>INCR / DECR</b>
C. MADISON	12,077,775,307	13,309,332,433	14,364,050,994	15,650,049,370	17,058,519,010	1,408,469,640
T. BLOOMING GROVE	69,793,356	72,650,607	76,847,858	80,030,774	87,839,992	7,809,218
T. BURKE	2,935,036	3,127,916	3,269,682	3,641,174	10,378,028	6,736,854
T. MADISON	301,826,100	322,406,100	313,241,100	350,570,900	359,691,700	9,120,800
T. MIDDLETON	356,759	381,891	414,552	499,102	502,700	3,598
T. WESTPORT	161,341	174,643	191,769	203,734	190,137	(13,597)
V. MAPLE BLUFF	220,901,300	245,205,800	271,428,900	309,975,500	334,418,000	24,442,500
V. SHOREWOOD HILLS	293,480,800	310,118,100	339,157,500	369,395,900	403,707,800	34,311,900
C. FITCHBURG	578,841,281	661,091,624	742,144,429	835,749,973	956,787,294	121,037,321
C. MONONA	397,286	427,175	581,489	620,919	673,224	52,305
<b>TOTAL</b>	<b>13,546,468,566</b>	<b>14,924,916,289</b>	<b>16,111,328,273</b>	<b>17,600,737,346</b>	<b>19,212,707,885</b>	<b>1,611,970,539</b>
<i>Percent Change</i>	<i>9.58%</i>	<i>10.18%</i>	<i>7.95%</i>	<i>9.24%</i>	<i>9.16%</i>	
<b>MUNICIPALITY</b>	<b>PERCENT OF TOTAL</b>	<b>PERCENT OF TOTAL</b>	<b>PERCENT OF TOTAL</b>	<b>PERCENT OF TOTAL</b>	<b>PERCENT OF TOTAL</b>	<b>INCR / DECR</b>
C. MADISON	89.158110%	89.175257%	89.154977%	88.917010%	88.787687%	-0.129323%
T. BLOOMING GROVE	0.515214%	0.486774%	0.476980%	0.454701%	0.457197%	0.002496%
T. BURKE	0.021666%	0.020958%	0.020294%	0.020688%	0.054016%	0.033329%
T. MADISON	2.228080%	2.160187%	1.944229%	1.991797%	1.872155%	-0.119642%
T. MIDDLETON	0.002634%	0.002559%	0.002573%	0.002836%	0.002616%	-0.000219%
T. WESTPORT	0.001191%	0.001170%	0.001190%	0.001158%	0.000990%	-0.000168%
V. MAPLE BLUFF	1.630693%	1.642929%	1.684708%	1.761151%	1.740608%	-0.020542%
V. SHOREWOOD HILLS	2.166475%	2.077855%	2.105087%	2.098752%	2.101254%	0.002502%
C. FITCHBURG	4.273005%	4.429449%	4.606352%	4.748380%	4.979971%	0.231591%
C. MONONA	0.002933%	0.002862%	0.003609%	0.003528%	0.003504%	-0.000024%
<b>TOTAL</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>0.000000%</b>
<b>MUNICIPALITY</b>	<b>LEVY AMOUNT</b>	<b>LEVY AMOUNT</b>	<b>LEVY AMOUNT</b>	<b>LEVY AMOUNT</b>	<b>LEVY AMOUNT</b>	<b>INCR / DECR</b>
C. MADISON	148,210,265	159,393,632	174,956,035	180,009,302	177,897,900	(2,111,401)
T. BLOOMING GROVE	856,457	870,069	936,017	920,526	916,055	(4,471)
T. BURKE	36,017	37,460	39,825	41,881	108,229	66,348
T. MADISON	3,703,805	3,861,161	3,815,318	4,032,321	3,751,111	(281,210)
T. MIDDLETON	4,378	4,574	5,049	5,741	5,242	(498)
T. WESTPORT	1,980	2,092	2,336	2,343	1,983	(361)
V. MAPLE BLUFF	2,710,751	2,936,604	3,306,040	3,565,386	3,487,540	(77,847)
V. SHOREWOOD HILLS	3,601,397	3,713,999	4,130,983	4,248,849	4,210,141	(38,708)
C. FITCHBURG	7,103,148	7,917,286	9,039,417	9,612,926	9,978,032	365,106
C. MONONA	4,875	5,116	7,083	7,142	7,021	(121)
<b>TOTAL</b>	<b>166,233,073</b>	<b>178,741,994</b>	<b>196,238,103</b>	<b>202,446,418</b>	<b>200,363,255</b>	<b>(2,083,163)</b>
<i>Percent Change</i>	<i>3.22%</i>	<i>7.52%</i>	<i>9.79%</i>	<i>3.16%</i>	<i>-1.03%</i>	
<b>TOTAL LEVY</b>	<b>166,233,073</b>	<b>178,741,994</b>	<b>196,238,103</b>	<b>202,446,418</b>	<b>200,363,255</b>	
<i>Percent Change</i>	<i>3.22%</i>	<i>7.52%</i>	<i>9.79%</i>	<i>3.16%</i>	<i>-1.03%</i>	
<b>MIL RATE</b>	<b>12.27</b>	<b>11.98</b>	<b>12.18</b>	<b>11.50</b>	<b>10.43</b>	
<i>Percent Change</i>	<i>-5.83%</i>	<i>-2.40%</i>	<i>1.70%</i>	<i>-5.57%</i>	<i>-9.33%</i>	





**Madison Metropolitan School District  
Statement of Equity  
June 30, 2005**

<b>TOTAL OPERATING EQUITY</b>	<b>\$</b>	<b>21,516,047</b>
- Reserve for Inventories		(214,506)
- Reserve for Community Service		-
- Reserve for Debt Service (Includes Fund 38)		(1,146,523)
<b>DESIGNATED FOR CASH FLOW</b>	<b>\$</b>	<b>20,155,019</b>
General Fund		21,562,426
TEACH Fund		(672,766)
Debt Service Fund (Includes Fund 38)		1,146,523
Community Service Fund		331,848
<b>TOTAL FUND EQUITY</b>	<b>\$</b>	<b>22,368,031</b>
<b>DESIGNATED EQUITY</b>		
- Operating Reserve		(21,516,047)
Reserve for Bassett Fund		(365,568)
Reserve for TEACH Fund		
> TEACH Loan		672,766
> TEACH Block Grant		-
- Designated for School Activity Funds		(529,943)
- Designated for Fund 80 Carryover to 2005-06		
Non-MSCR		
> Sanchez Scholars		(5,968)
> Parent Education		(6,184)
> Mann Scholars		(14,240)
MSCR		
> Allied Teen Center		-
> Sherman Youth Center		-
> MSCR-Goodman/Rotary Program		-
> Glendale CLC?Safe Haven		-
> MSCR Programs		(305,456)
- Designated for:		
Carryover Expenditures		
~ Approved Requests (1)		(88,580)
~ Fines		(9,012)
~ Middle School Yearbook		(8,053)
~ Grants and Unused Donations		(191,745)

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(1)	\$	3,012	Midvale - office computers from SIP
	\$	22,113	West - cafeteria tables
	\$	2,717	BlackHawk - extended employment SIP & staff development
	\$	26,633	Health Services - budgeted medical supplies
	\$	14,105	Health Services - budgeted ADA
	\$	20,000	R&E Testing - AP testing

# **Resolution #1**

- > Be it resolved that the Board of Education approve amendments to the 2005-06 budget to reflect the adjustments between funds, departments and major functions as presented (October 24, 2005 document) and further that the Board of Education amend the 2005-06 budget to increase revenues in the amount of \$487,617 and expenditures in the amount of \$487,617.**

# **Resolution #2**

- > Be it resolved that the Board of Education amend the 2005-06 budget relative to revenues in the amount of \$1,040,360 including the 2004-05 commitments to be received in 2005-06 and the Board of Education amend the 2005-06 budget relative to expenditures in the amount of \$1,337,750 including the 2004-05 commitments to be paid in 2005-06.**

## **Resolution #3**

- > Be it resolved that the Board of Education approve the following adjustments to the Reserve for Contingency accounts:

### **Fund 10**

<b>Current Balance</b>	<b>\$ 123,744</b>
<b>Return 5.0 unused allocations</b>	<b>348,456</b>
<b>School formula adjustments</b>	<b>(19,527)</b>
<b>Fuel for pupil transportation</b>	<b>(150,000)</b>
<b>Utilities</b>	<b><u>(302,673)</u></b>
<b>Revised Contingency Balance</b>	<b>\$ -</b>

### **Fund 80**

<b>Current Balance</b>	<b>\$ 409,344</b>
<b>Community Services Indirect Costs</b>	<b><u>(210,000)</u></b>
<b>Revised Contingency Balance</b>	<b>\$ 199,344</b>

# **Resolution #4**

- > Be it resolved that the Board of Education approve a tax levy for the 2005-06 school year in the amount of \$200,363,255 and a Mill Rate of \$10.43 per thousand.**

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General Fund (Fund 10)	\$ 180,320,558
Chargeback Levy (Fund 10)	122,301
Maintenance Referendum (Fund 10)	4,997,000
Non-Referendum Debt (Fund 38)	1,000,668
Referendum-Approved Debt (Fund 39)	5,334,887
Community Services (Fund 80)	<u>8,587,841</u>
Total Tax Levy	\$ 200,363,255
Mill Rate	\$ 10.43



**Madison Metropolitan School District  
Reconciliation of Budget 3 to Budget 5  
2005-06 Budget**

**ADDENDUM #1**

<b>FUND</b>	<b>BUDGET #3</b>			<b>BUDGET #5</b>		
	<b>REV</b>	<b>EXP</b>	<b>DIFF</b>	<b>REV</b>	<b>EXP</b>	<b>DIFF</b>
10	271,749,269	271,749,269	-	271,836,826	271,836,826	-
23	-	-	-	-	-	-
27	66,310,178	66,310,178	-	66,307,075	66,307,075	-
38	1,000,668	1,000,668	-	1,000,668	1,000,668	-
39	5,334,887	5,432,286	97,399	5,334,887	5,432,286	97,399
40	-	-	-	-	-	-
50	7,398,620	7,398,620	-	7,398,620	7,398,620	-
60	-	-	-	-	-	-
70	-	-	-	-	-	-
80	11,513,016	11,513,016	-	11,916,179	11,916,179	-
90	100,729	100,729	-	100,729	100,729	-
<b>TOTALS</b>	<b>363,407,367</b>	<b>363,504,766</b>	<b>97,399</b>	<b>363,894,984</b>	<b>363,992,383</b>	<b>97,399</b>
		<b>PRIOR BUDGET</b>		<b>(363,407,367)</b>	<b>(363,504,766)</b>	<b>(97,399)</b>
		<b>CHANGE</b>		<b>487,617</b>	<b>487,617</b>	<b>-</b>

**Madison Metropolitan School District  
Journal Entries Reconciling  
Budget 3 to Budget 5**

CLC Emerson Clerical	\$ 26,145
General Instruction Tmps Subs	12,829
Sennett Carpeting	4,930
Memorial DREV Tvl SW / Equip	9,000
Shorewood student furniture	4,000
East Kell site	100
Springs East Kell	100
Chang Anders Kilmark Haak	1,258
East Thtr - Kleven	50
Hope Luthrn Emer Safehave	850
DEFIB Foundation	200
Mus Cont Arts	156
Box Top Ed	976
Muir fr Plotkin	75
Sandburg Read A Thon	2,250
Budget ext Spec Ed	61
Torgerson East textbooks	2,120
Kohl Foundation East digital camera	1,000
Gompers PTO Playgrd Improv	11,787
El Mercadito Cherokee YRC	500
Doughman O'Keefe awrd case	200
Allis playground equip	4,000
MSCR budget reallocation	90,463
MSCR CLC project	550,537
Trns Asst Supt Elem to B112	101,401
Sherman Formula transfer	9,200
MSCR Trns Pontoon	11,000
Trns African Amer Ethnic Acad	49,770
Trns LMC formula budget	408
Trns budget ext to spec ed	24
LaF trns ext employment	2,195
Orchard Ridge PTO paint trns	200
Afl Alt budget trns	3,350
Omega & Fresh Start & HSED	50,000
Reclass Sherman Staff Development	3,083
Title I - SIFI grant	50,000
Title I - SIFI grant-correction	14,000
Athletic formula adjustment	44,568
Athletic formula adjustment-correction	22,284
Title I - SIFI reallocation	100,000
Adjust for social worker add back	152,680

These journal entries account for the changes that took place between Budget #3 and Budget #5

**Madison Metropolitan School District  
Reconciliation of Budget 5 to Budget 9  
2005-06 Budget**

**ADDENDUM #2**

<b>FUND</b>	<b>BUDGET #5</b>			<b>BUDGET #9</b>		
	<b>REV</b>	<b>EXP</b>	<b>DIFF</b>	<b>REV</b>	<b>EXP</b>	<b>DIFF</b>
10	271,836,826	271,836,826	-	272,877,186	273,174,576	297,390
23	-	-	-	-	-	-
27	66,307,075	66,307,075	-	66,307,075	66,307,075	-
38	1,000,668	1,000,668	-	1,000,668	1,000,668	-
39	5,334,887	5,432,286	97,399	5,334,887	5,432,286	97,399
40	-	-	-	-	-	-
50	7,398,620	7,398,620	-	7,398,620	7,398,620	-
60	-	-	-	-	-	-
70	-	-	-	-	-	-
80	11,916,179	11,916,179	-	11,916,179	11,916,179	-
90	<u>100,729</u>	<u>100,729</u>	<u>-</u>	<u>100,729</u>	<u>100,729</u>	<u>-</u>
<b>TOTALS</b>	<b>363,894,984</b>	<b>363,992,383</b>	<b>97,399</b>	<b>364,935,344</b>	<b>365,330,133</b>	<b>394,789</b>
		<b>PRIOR BUDGET</b>		<u>(363,894,984)</u>	<u>(363,992,383)</u>	<u>(97,399)</u>
		<b>CHANGE</b>		<b>1,040,360</b>	<b>1,337,750</b>	<b>297,390</b>

**Madison Metropolitan School District  
2005-06 October Utility Budget Amendment**

**ADDENDUM #3**

	<b><u>2003-04</u> <u>Actual</u></b>	<b><u>2004-05</u> <u>Budget</u></b>	<b><u>2004-05</u> <u>Actual</u></b>	<b><u>2005-06</u> <u>Projection</u></b>	<b><u>2005-06</u> <u>Budget</u></b>	<b><u>2005-06</u> <u>Fall Adj</u></b>	<b><u>2005-06</u> <u>Adj Budget</u></b>
Gas	\$ 2,433,742	\$ 1,780,043	\$ 2,454,575	\$ 3,657,316	\$ 2,210,812	\$ 1,644,229	\$ 3,855,041
Electricity	2,035,536	2,023,554	2,192,595	2,521,484	2,513,254	-	2,513,254
Fuel Oil	-	61,421	22,829	25,000	76,284	(56,284)	20,000
Water & Sewer	394,427	328,437	347,520	375,321	407,920	(32,599)	375,321
<b>Sub-Total</b>	<b>4,863,705</b>	<b>4,193,455</b>	<b>5,017,519</b>	<b>6,579,121</b>	<b>5,208,270</b>	<b>1,555,346</b>	<b>6,763,616</b>
Facility Oper-Admin Reserve	-	418,841			431,406	(431,406)	-
Facility Maint-Admin Reserve	-	643,758			643,758	(518,594)	125,164
From Contingency	-	-	-	-	-	(302,673)	(302,673)
<b>Total</b>	<b>\$ 4,863,705</b>	<b>\$ 5,256,054</b>	<b>\$ 5,017,519</b>	<b>\$ 6,579,121</b>	<b>\$ 6,283,434</b>	<b>\$ 302,673</b>	<b>\$ 6,586,107</b>

**Madison Metropolitan School District  
2005-06 October Transportation Budget Amendment**

**ADDENDUM #4**

	<b>2003-04</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2005-06</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>October</u></b>	<b><u>Amended</u></b>
					<b><u>Amendments</u></b>	<b><u>Budget</u></b>
Transportation	\$ 32	\$ 2,993,476	\$ 12,138	\$ 3,128,160	\$ 899,258	\$ 4,027,418
Transportation Elem Level	-	-	2,375	-	-	-
Transportation MS Level	-	-	312,540	-	-	-
Transportation Elem Level	2,125,733	-	2,408,480	-	-	-
Transportation MS Level	415,482	-	210,645	-	-	-
Transportation HS Level	156,229	-	63,289	-	-	-
Transportation Priv School	220,770	-	383,419	-	-	-
Transportation-Indigent	198,580	-	335,400	-	-	-
Transportation-Indigent	152,700	-	-	-	-	-
<b>Sub-Total</b>	<b>\$ 3,269,527</b>	<b>\$ 2,993,476</b>	<b>\$ 3,728,287</b>	<b>\$ 3,128,160</b>	<b>\$ 899,258</b>	<b>4,027,418</b>
From Contingency	-	-	-	-	(150,000)	(150,000)
<b>Total</b>	<b>\$ 3,269,527</b>	<b>\$ 2,993,476</b>	<b>\$ 3,728,287</b>	<b>\$ 3,128,160</b>	<b>\$ 749,258</b>	<b>\$ 3,877,418</b>

**Madison Metropolitan School District  
Fund 80  
2005-06 Budget Profile**

**ADDENDUM #5**

Department	Function	FTE	Cost	Revenues		
				Fed/State	Fees/Prog	Tax Levy
Elementary Education	African American Academy		49,770			49,770
Elementary Education	Launching into Literacy - Allied Drive		25,000			25,000
Secondary Education	MyCap (MATC)		17,000			17,000
Teaching & Learning	Pre School Literacy	1.00	91,657			91,657
Teaching & Learning	Indian Education	0.75	45,526			45,526
Teaching & Learning	Fine Arts Coordinator	0.50	55,776			55,776
Teaching & Learning	Planetarium	1.00	85,821			85,821
Teaching & Learning	Instructional Materials Center	2.77	230,706			230,706
CFO/COO	Unallocated		199,344			199,344
MSCR	Administration	37.55	3,325,998	25,000	283,709	3,017,289
MSCR	Adult Programs		825,419		709,972	115,447
MSCR	Youth Programs	1.00	3,141,486	122,135	887,379	2,131,972
MSCR	CLC Programs	9.00	2,104,025	508,700	388,280	1,207,045
MSCR	Indirect Costs		210,000			210,000
MSCR	High School Extramurals		19,306			19,306
Student Services	GLTBQ Coordinator	0.50	25,350			25,350
Student Services	Joining Forced for Families	0.50	47,709			47,709
Student Services	Casper Transportation		80,000			80,000
General Administration	Public Info/Partnerships	1.25	126,157			126,157
General Administration	Media Production (10/19)	4.00	276,841			276,841
General Administration	Community Outreach		46,285			46,285
General Administration	Bootstrap		145,000			145,000
General Administration	Schools of Hope/Urban League		177,000			177,000
General Administration	Centro Hispano		75,000			75,000
General Administration	Parent Education		32,840			32,840
General Administration	Public Info/Partnerships		11,500			11,500
General Administration	Media Production (10/19)		42,500			42,500
		59.82	11,513,016	655,835	2,269,340	8,587,841
				<b>Total Revenues</b>		<b>11,513,016</b>

## Budget Development History 2005 – 2006

Budget 1	Same Service
Budget 2	Balanced Budget
Budget 3	Board Amendments
Budget 4	Final Board Amendments
Budget 5	Operating Budget (July – October)
Budget 6	Not used in 2005 – 2006
Budget 7	Not used in 2005 – 2006
Budget 8	Not used in 2005 – 2006
Budget 9	October Budget Amendments
Budget 10	Operating Budget (October – June)