

Madison Metropolitan School District

Adopted Scenario 3 Budget

May 12, 2003

Madison Metropolitan School District

5/12/2003 0:00

| | |
|---------------------------|-------------------------------|
| 2002-03 Budget | |
| 292,052,654 | From Rev |
| 292,283,537 | From Expenditures Spreadsheet |
| 226,900,858 | Revenue Limit |
| 56,999,965 | State Aid |
| 178,741,994 | Tax Levy |
| 11.98 | Levy Rate |

Forecast Scenario 3 - \$3.0 mil

| | |
|---------------|-------------|
| Revenues | 305,246,142 |
| Expenses | 305,246,142 |
| Gap | (0) |
| Revenue Limit | 237,388,921 |
| State Aid | 54,461,504 |
| Tax Levy | 193,040,696 |
| Levy Rate | 12.38 |

| | |
|---------------|---------------------------|
| | 2003-04 Budget |
| | Same Service |
| Revenues | 301,621,640 |
| Expenses | 308,012,492 |
| Gap | 6,390,852 |
| Revenue Limit | 234,058,773 |
| State Aid | 54,461,504 |
| Tax Levy | 190,397,026 |
| Levy Rate | 12.21 |

| Summary By Department | | | | | |
|-----------------------------------------------|-------------|-------------|---------------|-------------|-----------------|
| | | | *Same Service | 2003-04 | Same Service vs |
| | 2001 - 2002 | 2002-2003 | 2003-04 | Scenario 3 | Scenario 3 |
| | Expenditure | Budget | Budget | Budget | Inc/(Dec) |
| General District Admin: | | | | | |
| Administration | 2,131,560 | 2,537,933 | 2,138,054 | 1,933,309 | (204,745) |
| Parent/Community Response | 599,192 | 843,566 | 951,232 | 915,121 | (36,111) |
| Public Affairs | 491,585 | 517,357 | 821,390 | 818,364 | (3,025) |
| Board of Education | 154,793 | 150,905 | 142,719 | 137,942 | (4,777) |
| Legal | 709,780 | 520,391 | 515,964 | 511,676 | (4,288) |
| Business Services: | | | | | 0 |
| Financial Services | 719,909 | 1,021,434 | 1,069,050 | 1,008,648 | (60,402) |
| Administrative Services | 7,494,661 | 6,942,564 | 7,297,866 | 7,252,318 | (45,548) |
| Budget and Planning | 278,121 | 318,604 | 484,884 | 484,431 | (453) |
| Building Services | 29,312,717 | 31,293,980 | 32,952,391 | 32,692,489 | (259,902) |
| Technology Services | 4,492,283 | 3,342,378 | 2,667,711 | 2,632,401 | (35,310) |
| Food Services | 6,683,500 | 6,877,121 | 6,844,037 | 6,844,037 | 0 |
| Secondary: | | | | | 0 |
| Middle Schools | 31,747,139 | 30,121,382 | 30,544,515 | 30,544,515 | (0) |
| High Schools | 36,879,918 | 35,620,851 | 36,117,504 | 36,024,353 | (93,151) |
| Athletic Administration | 134,723 | 134,400 | 139,879 | 138,539 | (1,340) |
| Elementary Schools | 63,065,798 | 60,739,510 | 65,408,161 | 65,408,161 | 0 |
| School Planning: | | | | | 0 |
| Staff & Organization Develop | 707,424 | 767,516 | 710,894 | 430,817 | (280,077) |
| Student Data Services | 1,068,615 | 1,244,468 | 1,213,315 | 1,040,833 | (172,482) |
| Summer School | 572,358 | 771,487 | 657,702 | 657,702 | 0 |
| Human Resources | 7,253,291 | 6,742,989 | 7,516,328 | 7,432,450 | (83,878) |
| Educational Services: | | | | | 0 |
| Educational Services Non-Grant | 49,716,334 | 51,340,404 | 53,635,554 | 53,054,019 | (581,535) |
| Fed Grants-Entitlements | 2,810,428 | 3,356,895 | 3,865,000 | 3,865,000 | 0 |
| Fed Grants-Discretionary | 67,254 | 79,968 | 59,000 | 59,000 | 0 |
| English as a Second Language | 7,265,871 | 9,064,161 | 12,441,568 | 12,441,568 | 0 |
| Teaching and Learning: | | | | | 0 |
| Teaching & Learning | 6,772,492 | 7,363,820 | 7,054,915 | 6,698,612 | (356,302) |
| Title I | 719,076 | 1,011,978 | 1,375,205 | 1,375,205 | 0 |
| MSCR/Community Recreation | | | | | 0 |
| Administration | 2,066,723 | 2,732,294 | 3,273,649 | 3,273,649 | 0 |
| Youth Programs | 2,016,158 | 2,437,870 | 4,097,126 | 4,097,126 | 0 |
| Adult Programs | 683,078 | 634,075 | 722,725 | 722,725 | 0 |
| Grant Programs | 618,518 | 717,175 | 896,875 | 896,875 | 0 |
| Student Services: | | | | | 0 |
| Health Services | 2,627,242 | 2,833,564 | 2,895,735 | 2,703,735 | (192,000) |
| Psychologists/Social Workers | 5,388,529 | 5,188,428 | 4,896,829 | 4,896,829 | 0 |
| Safety & Security | 608,645 | 473,566 | 663,240 | 663,240 | 0 |
| Alternative Education Programs | 5,949,531 | 6,596,363 | 5,837,950 | 5,679,918 | (158,031) |
| Safe Schools Grant | 3,673,603 | 305,379 | 0 | 0 | 0 |
| Debt Services | 6,996,688 | 6,530,378 | 6,490,089 | 6,490,089 | 0 |
| Miscellaneous District Wide | 2,940,228 | 1,108,383 | 1,613,438 | 1,420,446 | (192,992) |
| Cooperative Programs | 0 | 0 | 0 | 0 | 0 |
| District Total: | 295,417,765 | 292,283,537 | 308,012,492 | 305,246,142 | (2,766,349) |
| Note: | | | | | |
| * Same Service uses Average Salary and Fringe | | | | | |

| 2003-04 Expenditure Forecast | | | | | |
|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Summary by Fund | | | | | |
| | | | Same | | Same Service |
| | | | Service | 2003-04 | vs |
| | 2001 - 2002 | 2002-2003 | 2003-04 | Scenario 3 | Scenario 3 |
| | Expenditure | Budget | Budget | Budget | Inc/(Dec) |
| Fund 10 (General Fund) | | | | | |
| General District Administration | 4,086,910 | 4,077,565 | 3,771,590 | 3,518,645 | (252,945) |
| Business Services | 40,936,883 | 42,395,710 | 44,471,901 | 44,070,286 | (401,615) |
| Secondary | 68,471,941 | 65,859,634 | 66,784,899 | 66,690,408 | (94,491) |
| Elementary | 62,550,380 | 60,739,510 | 65,408,161 | 65,408,161 | 0 |
| Ed Info, Planning & Develop | 2,348,397 | 2,783,471 | 2,581,911 | 2,129,352 | (452,560) |
| Human Resources | 7,253,291 | 6,742,989 | 7,516,328 | 7,432,450 | (83,878) |
| Educational Services | 7,412,556 | 9,065,931 | 12,443,068 | 12,443,068 | 0 |
| Teaching & Learning | 7,491,568 | 7,945,304 | 8,221,971 | 7,691,314 | (530,657) |
| MSCR/Community Recreation | 124,016 | - | - | - | 0 |
| Student Services | 11,748,239 | 9,205,296 | 8,664,779 | 8,268,488 | (396,291) |
| Miscellaneous Districtwide | 2,747,123 | 1,048,383 | 1,551,038 | 1,358,046 | (192,992) |
| Fund 23 (TEACH Fund) | 1,299,462 | 523,250 | - | - | 0 |
| - | | | | | |
| Fund 27 (Special Education Fund) | | | | | |
| General District Administration | - | 52,942 | 52,242 | 52,242 | 0 |
| Elementary | 515,418 | - | - | - | 0 |
| Secondary | 289,839 | - | - | - | 0 |
| Educational Services | 52,637,460 | 54,835,497 | 57,620,454 | 57,038,919 | (581,535) |
| Student Services | 6,147,439 | 6,148,846 | 5,596,732 | 5,562,992 | (33,740) |
| Business Services | 61,346 | - | - | - | 0 |
| Fund 30 (Bonded Debt Retirement) | 6,699,431 | 6,166,700 | 5,624,936 | 5,624,936 | 0 |
| Fund 38 (Non-Referendum Debt) | 297,257 | 363,678 | 865,154 | 865,154 | 0 |
| Fund 50 (Food Service) | 6,683,500 | 6,877,121 | 6,844,037 | 6,844,037 | 0 |
| Fund 80 (Community Services) | | | | | |
| MSCR/Community Recreation | 5,263,437 | 6,521,414 | 8,990,375 | 8,990,376 | 0 |
| Secondary Schools | | 16,999 | 16,999 | 16,999 | 0 |
| Student Services | 351,872 | 43,158 | 32,243 | 112,243 | 80,000 |
| General Administration | | 439,645 | 745,526 | 745,526 | 0 |
| Teaching & Learning | - | 430,494 | 208,148 | 382,503 | 174,354 |
| Fund 99 (Cooperative Programs) | - | - | - | - | 0 |
| Totals | 295,417,765 | 292,283,537 | 308,012,492 | 305,246,142 | (2,766,349) |
| Note: | | | | | |
| Same Services uses Average Salary and Fringe | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------------------------------------------------------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| General District Administration | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 28,106 | 68,023 | | 68,023 | | 68,023 | 0 | 0.00 |
| 10 | Teacher-Temp | 89,368 | 146,768 | | 146,768 | | 146,768 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 33,160 | 48,000 | | 48,000 | | 48,000 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 3,248 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub-Contractual | 301 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 1,250 | 14,464 | | 14,464 | | 14,464 | 0 | 0.00 |
| 10 | Administrative-Perm | 707,752 | 739,239 | 7.00 | 734,624 | 6.00 | 689,919 | (44,705) | (1.00) |
| 10 | Teacher-Perm | 92,881 | 159,600 | 0.67 | 31,440 | 0.17 | (1,610) | (33,050) | (0.50) |
| 10 | Teacher Intern | 82,074 | | | | | | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 224,550 | 206,360 | 4.78 | 183,024 | 4.58 | 174,945 | (8,078) | (0.20) |
| 10 | EA/HCA-Perm | 0 | 37,024 | 0.74 | 19,602 | 0.74 | 19,602 | 0 | 0.00 |
| 10 | Misc-Perm | 13,416 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub SEA-Contractual | 189 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 97,025 | 97,175 | | 97,175 | | 97,175 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 399,211 | 410,478 | | 306,336 | | 281,387 | (24,948) | 0.00 |
| | | 1,772,531 | 1,927,131 | 13.18 | 1,649,455 | 11.48 | 1,538,673 | (110,782) | (1.70) |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 183,950 | 269,355 | | 280,129 | | 194,505 | (85,624) | 0.00 |
| 10 | Supplies/Materials | 52,069 | 57,215 | | 59,504 | | 57,123 | (2,380) | 0.00 |
| 10 | Equipment | 93,502 | 110,020 | | 114,421 | | 109,844 | (4,577) | 0.00 |
| 10 | Debt Service Costs | 3,249 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 26,259 | 174,212 | | 34,546 | | 33,164 | (1,382) | 0.00 |
| | | 359,029 | 610,802 | 0.00 | 488,599 | 0.00 | 394,636 | (93,963) | 0.00 |
| | | 2,131,560 | 2,537,933 | 13.18 | 2,138,054 | 11.48 | 1,933,309 | (204,745) | (1.70) |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Other Expenses | | | | | | | | |
| 27 | Supplies/Materials | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | COMMUNITY SERVICES | | | | | | | | |
| 80 | Teacher-Perm | | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | General Administration | | | | | | | | |
| | Total Expenses: | 2,131,560 | 2,537,933 | 13.18 | 2,138,054 | 11.48 | 1,933,309 | (204,745) | (1.70) |
| | Note: | | | | | | | | |
| | 2003-04 FTE decreased by 2002-03 One-Time Funding of Asst Supt of Planning Same Service and Forecast | | | | | | | | |
| | Moved Staff Development Formula to Elem, Middle and High School Department Pages \$140,995 | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|----------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Parent/Community Response | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 1,560 | 2,500 | | 2,500 | | 2,500 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 740 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 312 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | 140,087 | 102,318 | 1.50 | 117,705 | 1.50 | 117,705 | 0 | 0.00 |
| 10 | Teacher-Perm | 166,710 | 117,599 | 2.00 | 93,850 | 2.00 | 93,850 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 14,139 | 31,596 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 590 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 103,012 | 89,376 | | 89,376 | | 89,376 | 0 | 0.00 |
| | | 427,150 | 343,389 | 4.50 | 343,822 | 4.50 | 343,822 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 137,164 | 68,693 | | 71,441 | | 36,012 | (35,429) | 0.00 |
| 10 | Supplies/Materials | 31,063 | 14,800 | | 15,392 | | 14,776 | (616) | 0.00 |
| 10 | Equipment | 2,191 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Debt Service Costs | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 1,624 | 1,600 | | 1,664 | | 1,597 | (67) | 0.00 |
| | | 172,042 | 85,093 | 0.00 | 88,497 | 0.00 | 52,386 | (36,111) | 0.00 |
| | | 599,192 | 428,482 | 4.50 | 432,319 | 4.50 | 396,208 | (36,111) | 0.00 |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 27 | Administrative-Perm | 0 | 47,342 | 0.50 | 39,235 | 0.50 | 39,235 | 0 | 0.00 |
| 27 | Fringe FTE | 0 | 5,600 | | 13,007 | | 13,007 | 0 | 0.00 |
| | | 0 | 52,942 | 0.50 | 52,242 | 0.50 | 52,242 | 0 | 0 |
| | COMMUNITY SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 80 | Teacher-Perm | | | 1.00 | 46,925 | 1.00 | 46,925 | 0 | 0.00 |
| 80 | Teacher-Temp | | 31,047 | | 0 | | 0 | 0 | 0.00 |
| 80 | Fringe Non FTE | | 9,558 | | 0 | | 0 | 0 | 0.00 |
| 80 | Fringe FTE | 0 | 0 | | 17,561 | | 17,561 | 0 | 0.00 |
| | | 0 | 40,605 | 1.00 | 46,925 | 1.00 | 46,925 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 80 | Purchased Services | | 308,537 | | 406,226 | | 406,226 | 0 | 0.00 |
| 80 | Supplies/Materials | | 13,000 | | 13,520 | | 13,520 | 0 | 0.00 |
| | | 0 | 362,142 | 1.00 | 466,671 | 1.00 | 466,671 | 0 | 0.00 |
| | Parent/Community Response | | | | | | | | |
| | Total Expenses: | 599,192 | 843,566 | 6.00 | 951,232 | 6.00 | 915,121 | (36,111) | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Board of Education | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Clerical/Technical-Temp | 313 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 45,270 | 56,314 | 1.24 | 50,086 | 1.24 | 50,086 | 0 | 0.00 |
| 10 | Misc-Temp | 29,700 | 29,700 | | 29,700 | | 29,700 | 0 | 0.00 |
| 10 | Fringe Non FTE | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 20,971 | 22,541 | | 18,889 | | 18,889 | 0 | 0.00 |
| | | 96,254 | 108,555 | 1.24 | 98,675 | 1.24 | 98,675 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 16,685 | 13,000 | | 13,520 | | 9,964 | (3,556) | 0.00 |
| 10 | Supplies/Materials | 9,150 | 6,900 | | 7,176 | | 6,889 | (287) | 0.00 |
| 10 | Misc/Other Expenses | 32,704 | 22,450 | | 23,348 | | 22,414 | (934) | 0.00 |
| | | 58,539 | 42,350 | 0.00 | 44,044 | 0.00 | 39,267 | (4,777) | 0.00 |
| | Board of Education | | | | | | | | |
| | Total Expenses: | 154,793 | 150,905 | 1.24 | 142,719 | 1.24 | 137,942 | (4,777) | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Legal | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| | | Expenditure | Budget | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | | | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 264 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 574 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | 298,180 | 287,323 | 3.50 | 274,644 | 3.50 | 274,644 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 36,872 | 39,235 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 109,125 | 102,826 | | 106,280 | | 106,280 | 0 | 0.00 |
| | | 445,015 | 429,384 | 4.50 | 421,317 | 4.50 | 421,317 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 192,957 | 64,182 | | 66,749 | | 63,577 | (3,172) | 0.00 |
| 10 | Supplies/Materials | 9,323 | 3,325 | | 3,458 | | 3,320 | (138) | 0.00 |
| 10 | Equipment | 52,711 | 3,275 | | 3,406 | | 3,270 | (136) | 0.00 |
| 10 | District Insurance | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 9,774 | 20,225 | | 21,034 | | 20,193 | (841) | 0.00 |
| | | 264,765 | 91,007 | 0.00 | 94,647 | 0.00 | 90,359 | (4,288) | 0.00 |
| | Legal | | | | | | | | |
| | Total Expenses: | 709,780 | 520,391 | 4.50 | 515,964 | 4.50 | 511,676 | (4,288) | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------|-------------|-----------|------------|-----------|------------|--------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Financial Services | | | | | | | | | |
| | | | FTE as of | Same | | | Same Service | Same Service | |
| | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs | |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Sub Teacher-Contractual | 109 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 5,320 | 13,000 | | 13,000 | | 13,000 | 0 | 0.00 |
| 10 | Administrative-Perm | 220,331 | 273,859 | 4.00 | 313,879 | 4.00 | 313,879 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 237,112 | 384,618 | 9.50 | 378,917 | 8.50 | 338,525 | (40,392) | (1.00) |
| 10 | Sub Teacher-Administrative | 371 | | | | | | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 152,599 | 239,535 | | 248,560 | | 233,327 | (15,233) | 0.00 |
| | | 615,842 | 911,012 | 13.50 | 954,357 | 12.50 | 898,732 | (55,625) | (1.00) |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 97,460 | 51,445 | | 53,503 | | 51,028 | (2,475) | 0.00 |
| 10 | Supplies/Materials | 10,470 | 8,590 | | 8,934 | | 8,576 | (357) | 0.00 |
| 10 | Equipment | 5,236 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Debt Service Costs | 0 | 3,637 | | 3,637 | | 3,637 | 0 | 0.00 |
| 10 | Misc/Other Expenses | -9,099 | 46,750 | | 48,620 | | 46,675 | (1,945) | 0.00 |
| | | 104,067 | 110,422 | 0.00 | 114,693 | 0.00 | 109,916 | (4,777) | 0.00 |
| | Financial Services | | | | | | | | |
| | Total Expenses: | 719,909 | 1,021,434 | 13.50 | 1,069,050 | 12.50 | 1,008,648 | (60,402) | (1.00) |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Administrative Services | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 74,216 | 112,226 | | 112,226 | | 112,226 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 6,710 | 500 | | 500 | | 500 | 0 | 0.00 |
| 10 | Misc-Temp | 352 | 350 | | 350 | | 350 | 0 | 0.00 |
| 10 | Administrative-Perm | 273,666 | 281,205 | 4.00 | 313,879 | 4.00 | 313,879 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 544,268 | 489,000 | 13.00 | 520,288 | 13.00 | 520,288 | 0 | 0.00 |
| 10 | Cust/Operation-Perm | 134,440 | 132,550 | 3.00 | 121,402 | 3.00 | 121,402 | 0 | 0.00 |
| 10 | Maint/Trades-Perm | 4,752 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 4,391 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admin | 14,050 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 373,564 | 367,599 | | 354,826 | | 354,826 | 0 | 0.00 |
| | | 1,430,409 | 1,383,430 | 20.00 | 1,423,472 | 20.00 | 1,423,472 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 4,409,127 | 3,603,665 | | 3,747,812 | | 3,712,678 | (35,134) | 0.00 |
| 10 | Supplies/Materials | 207,293 | 177,175 | | 184,262 | | 176,892 | (7,370) | 0.00 |
| 10 | Equipment | 8,069 | 72,150 | | 75,036 | | 72,035 | (3,001) | 0.00 |
| 10 | Debt Service Costs | 72,318 | 94,144 | | 94,144 | | 94,144 | 0 | 0.00 |
| 10 | District Insurance | 1,352,427 | 1,611,000 | | 1,772,100 | | 1,772,100 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 15,018 | 1,000 | | 1,040 | | 998 | (42) | 0.00 |
| | | 6,064,252 | 5,559,134 | 0.00 | 5,874,394 | 0.00 | 5,828,846 | (45,548) | 0.00 |
| | Administrative Services | | | | | | | | |
| | Total Expenses: | 7,494,661 | 6,942,564 | 20.00 | 7,297,866 | 20.00 | 7,252,318 | (45,548) | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------------------------------------------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Budget and Planning | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 146 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | -119,770 | 181,455 | 4.00 | 313,879 | 4.00 | 313,879 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 35,640 | 38,072 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 547 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 73,038 | 88,187 | | 119,287 | | 119,287 | 0 | 0.00 |
| | | -10,399 | 307,714 | 5.00 | 473,558 | 5.00 | 473,558 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 3,874 | 4,500 | | 4,680 | | 4,493 | (187) | 0.00 |
| 10 | Supplies/Materials | 2,330 | 4,110 | | 4,274 | | 4,103 | (171) | 0.00 |
| 10 | Equipment | 0 | 1,000 | | 1,040 | | 998 | (42) | 0.00 |
| 10 | Misc/Other Expenses | 220,970 | 1,280 | | 1,331 | | 1,278 | (53) | 0.00 |
| | | 227,174 | 10,890 | 0.00 | 11,326 | 0.00 | 10,873 | (453) | 0.00 |
| | | 216,775 | 318,604 | 5.00 | 484,884 | 5.00 | 484,431 | (453) | 0.00 |
| | Other Expenses | | | | | | | | |
| 27 | Misc/Other Expenses | 61,346 | | | | | | | |
| | | 61,346 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Budget and Planning: | | | | | | | | |
| | Total Expenses | 278,121 | 318,604 | 5.00 | 484,884 | 5.00 | 484,431 | (453) | 0.00 |
| | Note: | | | | | | | | |
| | Indirect Costs are budgeted as revenue and recorded as abatements in actual expenditures | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------|------------|------------|--------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Building Services | | | | | | | | | |
| Building Maintenance | | | | | | | | | |
| | | | FTE as of | Same | | | Same Service | Same Service | |
| | GENERAL | 2001 - 2002 | 2002-2003 | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| Fund | | Expenditure | Budget | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | | | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Maint/Trades-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 44,973 | 80,000 | | 80,000 | | 80,000 | 0 | 0.00 |
| 10 | Administrative-Perm | 303,605 | 379,377 | 5.50 | 431,584 | 5.50 | 431,584 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 37,029 | 35,531 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Cust/Operation-Perm | 127,374 | 123,834 | 3.00 | 121,402 | 3.00 | 121,402 | 0 | 0.00 |
| 10 | Maint/Trades-Perm | 1,377,581 | 1,456,971 | 29.00 | 1,467,642 | 29.00 | 1,467,642 | 0 | 0.00 |
| 10 | Cust Overtime | 10,014 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 695,527 | 771,654 | | 808,680 | | 808,680 | 0 | 0.00 |
| | | 2,596,103 | 2,847,367 | 38.50 | 2,949,700 | 38.50 | 2,949,700 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 3,578,290 | 7,408,175 | | 7,998,175 | | 7,968,175 | (30,000) | 0.00 |
| 10 | Supplies/Materials | 173,683 | 245,400 | | 245,400 | | 235,584 | (9,816) | 0.00 |
| 10 | Equipment | 4,393 | 9,350 | | 9,350 | | 8,976 | (374) | 0.00 |
| 10 | Debt Service Costs | 1,161,688 | 816,813 | | 773,154 | | 773,154 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 155 | 2,000 | | 2,000 | | 1,920 | (80) | 0.00 |
| | | 4,918,209 | 8,481,738 | 0.00 | 9,028,079 | 0.00 | 8,987,809 | (40,270) | 0.00 |
| | Building Maintenance | 7,514,312 | 11,329,105 | 38.50 | 11,977,779 | 38.50 | 11,937,509 | (40,270) | 0.00 |
| | | | | | | | | | |
| Madison Metropolitan School District | | | | | | | | | |
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Building Services | | | | | | | | | |
| Building Improvements | | | | | | | | | |
| | | | FTE as of | Same | | | Same Service | Same Service | |
| | FUND EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| | | Expenditure | Budget | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | | | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 14 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 2,944,199 | 344,000 | | 357,760 | | 343,450 | (14,310) | 0.00 |
| 10 | Debt Service Costs | 40,407 | 438,684 | | 452,420 | | 452,420 | 0 | 0.00 |
| | | 2,984,620 | 782,684 | 0.00 | 810,180 | 0.00 | 795,870 | (14,310) | 0.00 |
| | Building Improvements | 2,984,620 | 782,684 | 0.00 | 810,180 | 0.00 | 795,870 | (14,310) | 0.00 |
| | Building Services | | | | | | | | |
| | Total Expenses: | 29,312,717 | 31,293,980 | 273.00 | 32,952,391 | 273.00 | 32,692,489 | (259,902) | 0.00 |
| | Note: | | | | | | | | |
| | Adjusted Lease Purchase Payments to reflect actual payments and reclassification of expenditures to Utilities \$34,923 | | | | | | | | |
| | Increased Purchased Services-Maint by \$590,000 for Maintenance Referendum 4th year | | | | | | | | |
| | Increased Debt-Maint + 5,000 for additional debt cost in 03-04 | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|-------------------------------------------------------------------------|----------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Data Administration | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 10 | Clerical/Technical-Temp | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | | 74,129 | 1.00 | 78,470 | 1.00 | 78,470 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | | 58,109 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | | 41,367 | | 41,246 | | 41,246 | 0 | 0.00 |
| | | 0 | 173,605 | 2.00 | 160,108 | 2.00 | 160,108 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 10 | Purchased Services | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | | 0 | 0 | 0.00 |
| | | 0 | 173,605 | 2.00 | 160,108 | 2.00 | 160,108 | 0 | 0.00 |
| Technical Services | | | | | | | | | |
| Total Expenses: | | 4,492,283 | 3,342,378 | 30.00 | 2,667,711 | 30.00 | 2,632,401 | (35,310) | 0.00 |
| Note: | | | | | | | | | |
| 2001-02 Data Administration budget was included in Technology Services. | | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|---------------------------------------------------------------------------------------------|-------------------------|------------------|------------------|---------------|------------------|---------------|------------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Food Services | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 50 | Administrative-Temp | 1,278 | 15,200 | | 15,200 | | 15,200 | 0 | 0.00 |
| 50 | Clerical/Technical-Temp | 1,778 | 2,000 | | 2,000 | | 2,000 | 0 | 0.00 |
| 50 | Food Service-Temp | 47,377 | 43,500 | | 43,500 | | 43,500 | 0 | 0.00 |
| 50 | Misc-Temp | 35,243 | 41,400 | | 41,400 | | 41,400 | 0 | 0.00 |
| 50 | Administrative-Perm | 331,065 | 323,800 | 6.00 | 360,224 | 6.00 | 360,224 | 0 | 0.00 |
| 50 | Clerical/Technical-Perm | 60,121 | 63,200 | 2.25 | 82,471 | 2.25 | 82,471 | 0 | 0.00 |
| 50 | EA/HCA-Perm | | | 2.40 | 64,005 | 2.40 | 64,005 | 0 | 0.00 |
| 50 | Cust/Operation-Perm | 137,849 | 112,650 | 3.60 | 145,682 | 3.60 | 145,682 | 0 | 0.00 |
| 50 | Food Service-Perm | 1,674,505 | 1,701,828 | 92.33 | 1,426,932 | 92.33 | 1,426,932 | 0 | 0.00 |
| 50 | Cust Overtime | 6,783 | 15,000 | | 15,000 | | 15,000 | 0 | 0.00 |
| 50 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 50 | Fringe FTE | 1,242,636 | 1,420,245 | | 1,360,994 | | 1,360,994 | 0 | 0.00 |
| | | 3,538,635 | 3,738,823 | 106.58 | 3,557,407 | 106.58 | 3,557,407 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 50 | Purchased Services | 82,100 | 116,450 | | 121,108 | | 121,108 | 0 | 0.00 |
| 50 | Supplies/Materials | 3,001,108 | 2,912,498 | | 3,028,998 | | 3,028,998 | 0 | 0.00 |
| 50 | Equipment | 58,370 | 34,050 | | 35,412 | | 35,412 | 0 | 0.00 |
| 50 | Debt Service Costs | 0 | 55,000 | | 80,000 | | 80,000 | 0 | 0.00 |
| 50 | Misc/Other Expenses | 3,287 | 20,300 | | 21,112 | | 21,112 | 0 | 0.00 |
| | | 3,144,865 | 3,138,298 | 0.00 | 3,286,630 | 0.00 | 3,286,630 | 0 | 0.00 |
| | | 6,683,500 | 6,877,121 | 106.58 | 6,844,037 | 106.58 | 6,844,037 | 0 | 0.00 |
| COMMUNITY SERVICE | | | | | | | | | |
| Other Expenses | | | | | | | | | |
| 80 | Purchased Services | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Food Services | | | | | | | | | |
| Total Expenses: | | 6,683,500 | 6,877,121 | 106.58 | 6,844,037 | 106.58 | 6,844,037 | 0 | 0.00 |
| Note: | | | | | | | | | |
| Increased Debt Service Costs to cover State Trust Fund Loans of 535,000 (382,500 + 152,400) | | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------|-------------|------------|------------|------------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Middle Schools | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 10 | Administrative-Temp | 657 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Temp | 73,542 | 33,975 | | 33,975 | | 33,975 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 261,993 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 16,513 | | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 558 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub-Contractual | 119,692 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 163,913 | 284,604 | | 284,604 | | 284,604 | 0 | 0.00 |
| 10 | Administrative-Perm | 1,325,829 | 876,371 | 11.00 | 863,168 | 11.00 | 863,168 | 0 | 0.00 |
| 10 | Teacher-Perm | 19,011,395 | 18,944,204 | 397.28 | 18,642,137 | 397.28 | 18,642,137 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 778,992 | 766,898 | 24.80 | 877,679 | 24.80 | 877,679 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 322,163 | 416,856 | 19.97 | 532,575 | 19.97 | 532,575 | 0 | 0.00 |
| 10 | Misc-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 167,426 | 9,550 | | 9,550 | | 9,550 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admin | 8,034 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Cust Overtime | (50) | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 8,047,130 | 8,051,773 | | 7,918,055 | | 7,918,055 | (0) | 0.00 |
| | | 30,297,787 | 29,384,231 | 453.05 | 29,161,743 | 453.05 | 29,161,743 | (0) | 0.00 |
| Other Expenses | | | | | | | | | |
| 10 | Purchased Services | 246,360 | 178,605 | | 0 | | 0 | 0 | 0.00 |
| 10 | Building Formula Allocations | | | | 690,093 | | 690,093 | 0 | 0.00 |
| 10 | Building TAG Allocations | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Building SIP Allocations | | | | 46,453 | | 46,453 | 0 | 0.00 |
| 10 | Building Staff Dev Allocations | | | | 35,017 | | 35,017 | 0 | 0.00 |
| 10 | Supplies/Materials | 561,950 | 487,454 | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 40,400 | 8,604 | | 0 | | 0 | 0 | 0.00 |
| 10 | Debt Service Costs | 9,477 | 25,958 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 32,124 | 19,531 | | 594,210 | | 594,210 | 0 | 0.00 |
| | | 890,311 | 720,152 | 0.00 | 1,365,773 | 0.00 | 1,365,773 | 0 | 0.00 |
| | | 31,188,098 | 30,104,383 | 453.05 | 30,527,516 | 453.05 | 30,527,516 | (0) | 0.00 |
| EDUCATIONAL SERVICES | | | | | | | | | |
| Salary & Benefits | | | | | | | | | |
| 27 | Teacher-Perm | 138,367 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | EA/HCA-Perm | 273 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 40,162 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 178,802 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| COMMUNITY SERVICES | | | | | | | | | |
| Salary & Benefits | | | | | | | | | |
| 80 | Teacher-Temp | 0 | 16,999 | | 16,999 | | 16,999 | 0 | 0.00 |
| 80 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 16,999 | 0.00 | 16,999 | 0.00 | 16,999 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 80 | Purchased Services | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 80 | Supplies/Materials | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 80 | Equipment | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 80 | Misc/Other Expenses | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 0 | 16,999 | 0.00 | 16,999 | 0.00 | 16,999 | 0 | 0.00 |
| Middle Schools | | | | | | | | | |
| | | 31,366,900 | 30,121,382 | 453.05 | 30,544,515 | 453.05 | 30,544,515 | (0) | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Middle Schools - RISE | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Clerical/Technical-Temp | 5,161 | | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 2,218 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Perm | 117,494 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 53,367 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Misc-Perm | 55,496 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 100,895 | | | 0 | | 0 | 0 | 0.00 |
| | | 334,632 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 246 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 17 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 263 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 334,895 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Perm | 32,781 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 12,564 | | | 0 | | 0 | 0 | 0.00 |
| | | 45,344 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Rise | 380,239 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Middle Schools | | | | | | | | |
| | Total Expenses: | 31,747,139 | 30,121,382 | 453.05 | 30,544,515 | 453.05 | 30,544,515 | (0) | 0.00 |
| | Note: | | | | | | | | |
| | 2002-03 RISE budget is reflected in the Teaching & Learning Budget | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------|-------------|------------|------------|------------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| High Schools | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 10 | Administrative-Temp | 15,420 | 12,000 | | 12,000 | | 12,000 | 0 | 0.00 |
| 10 | Teacher-Temp | 103,890 | 58,900 | | 58,900 | | 58,900 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 197,881 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 67,651 | | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 629 | 200 | | 200 | | 200 | 0 | 0.00 |
| 10 | Long Term Sub-Contractual | 66,234 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 66,857 | 75,989 | | 75,989 | | 75,989 | 0 | 0.00 |
| 10 | Administrative-Perm | 1,673,960 | 1,509,500 | 20.00 | 1,569,397 | 19.00 | 1,501,312 | (68,085) | (1.00) |
| 10 | Teacher-Perm | 20,012,266 | 19,997,590 | 422.50 | 19,825,747 | 422.50 | 19,825,747 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 1,254,134 | 1,246,608 | 34.88 | 1,319,806 | 34.88 | 1,319,806 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 451,756 | 625,675 | 25.53 | 680,853 | 25.53 | 680,853 | 0 | 0.00 |
| 10 | Misc-Perm | 7,175 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 137,907 | 5,700 | | 5,700 | | 5,700 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admin | 9,827 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Cust Overtime | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 8,222,793 | 8,655,847 | | 8,828,171 | | 8,803,104 | (25,066) | 0.00 |
| | | 32,288,380 | 32,188,009 | 502.91 | 32,376,763 | 501.91 | 32,283,612 | (93,151) | (1.00) |
| Other Expenses | | | | | | | | | |
| 10 | Purchased Services | 361,518 | 303,441 | | 0 | | 0 | 0 | 0.00 |
| 10 | Building Formula Allocations | | | | 1,124,145 | | 1,124,145 | 0 | 0.00 |
| 10 | Building TAG Allocations | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Building SIP Allocations | | | | 19,776 | | 19,776 | 0 | 0.00 |
| 10 | Building Staff Dev Allocations | | | | 40,810 | | 40,810 | 0 | 0.00 |
| 10 | Supplies/Materials | 772,336 | 596,166 | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 352,641 | 71,467 | | 0 | | 0 | 0 | 0.00 |
| 10 | Debt Service Costs | 18,960 | 49,018 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 30,153 | 93,568 | | 467,433 | | 467,433 | 0 | 0.00 |
| | | 1,535,608 | 1,113,660 | 0.00 | 1,652,164 | 0.00 | 1,652,164 | 0 | 0.00 |
| | | 33,823,988 | 33,301,669 | 502.91 | 34,028,927 | 501.91 | 33,935,775 | (93,151) | (1.00) |
| EDUCATIONAL SERVICES | | | | | | | | | |
| Salary & Benefits | | | | | | | | | |
| 27 | Teacher-Perm | 18,191 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 4,442 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 22,633 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| High Schools | | 33,846,621 | 33,301,669 | 502.91 | 34,028,927 | 501.91 | 33,935,775 | (93,151) | (1.00) |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------------------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| High Schools - RISE | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 12,807 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub-Contractual | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 9,298 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Perm | 168,313 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 40,342 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Misc-Perm | 11,567 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 113 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non-FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 88,611 | | | 0 | | 0 | 0 | 0.00 |
| | | 331,052 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 5 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 3,606 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 5,471 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 9,082 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 340,134 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Perm | 33,715 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | EA/HCA-Perm | 1,560 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 7,785 | | | 0 | | 0 | 0 | 0.00 |
| | | 43,060 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Rise | 383,194 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Note: | | | | | | | | |
| | 2002-03 RISE budget is reflected in the Teaching & Learning Budget | | | | | | | | |
| | | | | | | | | | |
| Madison Metropolitan School District | | | | | | | | | |
| 2003-04 Expenditure Forecast | | | | | | | | | |
| High Schools - Athletics | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 898,882 | 987,087 | | 987,087 | | 987,087 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 670 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 103,220 | 98,663 | | 98,663 | | 98,663 | 0 | 0.00 |
| 10 | Fringe Non FTE | 414,521 | 171,536 | | 0 | | 0 | 0 | 0.00 |
| | | 1,417,293 | 1,257,286 | 0.00 | 1,085,750 | 0.00 | 1,085,750 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 475,262 | 451,780 | | 0 | | 0 | 0 | 0.00 |
| 10 | Athletic Formula | | | | 635,802 | | 635,802 | 0 | 0.00 |
| 10 | Supplies/Materials | 207,749 | 153,271 | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 18,130 | 1,445 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 35,168 | 34,760 | | 0 | | 0 | 0 | 0.00 |
| | | 736,309 | 641,256 | 0.00 | 635,802 | 0.00 | 635,802 | 0 | 0.00 |
| | Athletics | 2,153,602 | 1,898,542 | 0.00 | 1,721,552 | 0.00 | 1,721,552 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------------|------------------------------------|-------------|------------|------------|------------|------------|--------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| High Schools - Extra Curricular Activities | | | | | | | | | |
| | | | FTE as of | Same | 2003-04 | 2003-04 | Same Service | Same Service | |
| | | | 1/15/03 | Service | Scenario 3 | Scenario 3 | vs | vs | |
| FUNC | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 112,790 | 83,766 | | 83,766 | | 83,766 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 795 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | 19,060 | | | 0 | | 0 | 0 | 0.00 |
| | | 132,645 | 83,766 | 0.00 | 83,766 | 0.00 | 83,766 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 294,454 | 261,786 | | 0 | | 0 | 0 | 0.00 |
| 10 | Extra Curricular Formula | | | | 148,745 | | 148,745 | 0 | 0.00 |
| 10 | Athletic Supr Formula | | | | 134,515 | | 134,515 | 0 | 0.00 |
| 10 | Supplies/Materials | 46,686 | 46,352 | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 10,885 | 12,058 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 11,831 | 16,678 | | 0 | | 0 | 0 | 0.00 |
| | | 363,856 | 336,874 | 0.00 | 283,260 | 0.00 | 283,260 | 0 | 0.00 |
| | Extra Curricular Activities | 496,501 | 420,640 | 0.00 | 367,026 | 0.00 | 367,026 | 0 | 0.00 |
| | High Schools | | | | | | | | |
| | Total Expenses: | 36,879,918 | 35,620,851 | 502.91 | 36,117,504 | 501.91 | 36,024,353 | (93,151) | (1.00) |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Athletic Administration | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 0 | 5,150 | | 5,150 | | 5,150 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 670 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 238 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | 41,223 | 36,323 | 0.50 | 39,235 | 0.50 | 39,235 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 39,645 | 42,182 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 25,891 | 24,945 | | 28,240 | | 28,240 | 0 | 0.00 |
| | | 107,667 | 108,600 | 1.50 | 113,017 | 1.50 | 113,017 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 17,349 | 3,150 | | 3,276 | | 1,936 | (1,340) | 0.00 |
| 10 | Supplies/Materials | 6,134 | 12,150 | | 12,636 | | 12,636 | 0 | 0.00 |
| 10 | Equipment | 1,496 | | | 0 | | 0 | 0 | 0.00 |
| 10 | District Insurance | 1,192 | 500 | | 550 | | 550 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 885 | 10,000 | | 10,400 | | 10,400 | 0 | 0.00 |
| | | 27,056 | 25,800 | 0.00 | 26,862 | 0.00 | 25,522 | (1,340) | 0.00 |
| | Athletic Administration | | | | | | | | |
| | Total Expenses: | 134,723 | 134,400 | 1.50 | 139,879 | 1.50 | 138,539 | (1,340) | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|---------------------------------|-------------|------------|------------|------------|------------|--------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Elementary Schools | | | | | | | | | |
| | | | FTE as of | Same | | | Same Service | Same Service | |
| | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs | |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 44,906 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Temp | 71,446 | 12,585 | | 12,585 | | 12,585 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 469,053 | 600 | | 600 | | 600 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 54,112 | 400 | | 400 | | 400 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 6,685 | 1,400 | | 1,400 | | 1,400 | 0 | 0.00 |
| 10 | Long Term Sub-Contractual | 192,074 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 447,994 | 571,319 | | 571,319 | | 571,319 | 0 | 0.00 |
| 10 | Administrative-Perm | 2,498,733 | 2,492,501 | 32.00 | 2,511,035 | 32.00 | 2,511,035 | 0 | 0.00 |
| 10 | Teacher-Intern | | | | 0 | | | 0 | 0.00 |
| 10 | Teacher-Perm | 32,745,749 | 32,237,739 | 706.19 | 33,137,656 | 706.27 | 33,137,656 | 0 | 0.08 |
| 10 | Clerical/Technical-Perm | 1,268,553 | 1,098,749 | 30.00 | 1,061,072 | 30.00 | 1,061,072 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 650,447 | 989,145 | 76.88 | 2,050,193 | 76.88 | 2,050,193 | 0 | 0.00 |
| 10 | Misc-Perm | 89,484 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 199,923 | 48,850 | | 48,850 | | 48,850 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admin | 35,366 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Cust Overtime | 699 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 14,537,436 | 14,560,368 | | 14,770,113 | | 14,770,113 | 0 | 0.00 |
| | | 53,312,660 | 52,013,656 | 845.06 | 54,165,221 | 845.14 | 54,165,222 | 0 | 0.08 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 303,448 | 206,816 | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 938,153 | 793,453 | | 0 | | 0 | 0 | 0.00 |
| 10 | Building Formula Allocations | | | | 1,046,738 | | 1,046,738 | 0 | 0.00 |
| 10 | Building TAG Allocations | | | | 30,900 | | 30,900 | 0 | 0.00 |
| 10 | Building SIP Allocations | | | | 113,094 | | 113,094 | 0 | 0.00 |
| 10 | Building Staff Dev Allocations | | | | 69,398 | | 69,398 | 0 | 0.00 |
| 10 | Equipment | 183,645 | 30,135 | | 0 | | 0 | 0 | 0.00 |
| 10 | Debt Service Costs | 29,275 | 34,647 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 28,638 | 25,354 | | 354,720 | | 354,720 | 0 | 0.00 |
| | | 1,483,159 | 1,090,405 | 0.00 | 1,614,850 | 0.00 | 1,614,850 | 0 | 0.00 |
| | | 54,795,819 | 53,104,061 | 845.06 | 55,780,071 | 845.14 | 55,780,072 | 0 | 0.08 |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Temp | 7,149 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Sub Teacher-Contractual | 647 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Teacher-Perm | 265,464 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | EA/HCA-Perm | 4,240 | | 0.00 | 0 | | 0 | 0 | 0.00 |
| 27 | Sub Teacher-Administrative | 1,077 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Long Term Sub Teacher-Admin | 13,738 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 93,672 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 385,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Elementary Schools Total | 55,181,806 | 53,104,061 | 845.06 | 55,780,071 | 845.14 | 55,780,072 | 0 | 0.08 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------------------------------------------|----------------------------|---------------------|-------------------------------------|------------------------------|-------------------|----------------------|-------------------------------|-----------------------------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Elementary Schools - RISE | | | | | | | | | |
| FUND | EXPENDITURE TYPE | 2001 - 2002 Expenditure | 2002-2003 Budget | FTE as of | Same | 2003-04 | 2003-04 | Same Service | Same Service |
| | | | | 1/15/03 03-04 Proj Enrollment | Service 2003-04 Budget | Scenario 3 FTE | Scenario 3 Budget | vs Scenario 3 Inc/(Dec) | vs Scenario 3 FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 138 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Perm | 126,455 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 200,151 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Misc-Perm | 33,362 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 113 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 202,557 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 562,776 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 3,597 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 3,597 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 566,373 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Perm | 94,802 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 34,629 | | | 0 | | 0 | 0 | 0.00 |
| | | 129,431 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Rise | 695,804 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Note: | | | | | | | | |
| | 2002-03 RISE budget is reflected in the Teaching & Learning Budget | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Staff & Organization Development | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 25,013 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Temp | 79,646 | 168,500 | | 168,500 | | 18,500 | (150,000) | 0.00 |
| 10 | Clerical/Technical-Temp | 21 | 10,000 | | 10,000 | | 10,000 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 9,834 | 16,500 | | 16,500 | | 16,500 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | 1,000 | | 1,000 | | 1,000 | 0 | 0.00 |
| 10 | Administrative-Perm | 71,234 | 73,229 | 1.00 | 78,470 | 0.00 | 0 | (78,470) | (1.00) |
| 10 | Teacher-Perm | 187,845 | 192,288 | 3.00 | 140,775 | 3.00 | 140,775 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 57,776 | 33,543 | 1.00 | 40,392 | 1.00 | 40,392 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 13,406 | 2,000 | | 2,000 | | 2,000 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 148,516 | 117,256 | | 93,930 | | 67,917 | (26,013) | 0.00 |
| | | 593,291 | 614,316 | 5.00 | 551,566 | 4.00 | 297,083 | (254,483) | (1.00) |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 84,713 | 71,500 | | 74,360 | | 71,010 | (3,350) | 0.00 |
| 10 | Supplies/Materials | 29,174 | 35,350 | | 36,764 | | 36,764 | 0 | 0.00 |
| 10 | Equipment | 0 | 1,000 | | 1,040 | | 1,040 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 246 | 45,350 | | 47,164 | | 24,920 | (22,244) | 0.00 |
| | | 114,133 | 153,200 | 0.00 | 159,328 | 0.00 | 133,734 | (25,594) | 0.00 |
| | Staff & Organization Develop | | | | | | | | |
| | Total Expenses: | 707,424 | 767,516 | 5.00 | 710,894 | 4.00 | 430,817 | (280,077) | (1.00) |
| | Note: | | | | | | | | |
| | Total 2003-04 budget to be redistributed as division responsibilities are moved to multiple depts/divisions. | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-----------------------------------------------------------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Student Data Services | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 16,661 | 11,628 | | 11,628 | | 11,628 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 312 | 4,650 | | 4,650 | | 4,650 | 0 | 0.00 |
| 10 | Misc-Temp | 6,780 | 15,200 | | 15,200 | | 15,200 | 0 | 0.00 |
| 10 | Administrative-Perm | 129,779 | 133,413 | 2.00 | 156,940 | 1.00 | 76,769 | (80,171) | (1.00) |
| 10 | Teacher-Perm | 69,285 | 78,977 | 1.20 | 56,310 | 1.00 | 46,610 | (9,700) | (0.20) |
| 10 | Clerical/Technical-Perm | 280,567 | 399,545 | 9.00 | 363,527 | 9.00 | 363,527 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 103,479 | 99,532 | | 99,532 | | 99,532 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admir | 0 | | | | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 177,593 | 217,551 | | 210,197 | | 210,197 | (0) | 0.00 |
| | | 784,456 | 960,496 | 12.20 | 917,984 | 11.00 | 828,113 | (89,871) | (1.20) |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 64,272 | 73,831 | | 76,784 | | 75,846 | (938) | 0.00 |
| 10 | Supplies/Materials | 217,656 | 208,427 | | 216,764 | | 135,091 | (81,673) | 0.00 |
| 10 | Equipment | 1,626 | 1,264 | | 1,315 | | 1,315 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 605 | 450 | | 468 | | 468 | 0 | 0.00 |
| | | 284,159 | 283,972 | 0.00 | 295,331 | 0.00 | 212,720 | (82,611) | 0.00 |
| | Student Data Services | | | | | | | | |
| | Total Expenses: | 1,068,615 | 1,244,468 | 12.20 | 1,213,315 | 11.00 | 1,040,833 | (172,482) | (1.20) |
| | Note: | | | | | | | | |
| | 2003-04 Clerical FTE decreased in Registrar Office from Same Service and Forecast | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Summer School - Elementary/Middle | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 12,636 | 16,974 | | 16,974 | | 16,974 | 0 | 0.00 |
| 10 | Teacher-Temp | 175,730 | 203,174 | | 203,174 | | 203,174 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 13,098 | 14,450 | | 14,450 | | 14,450 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 5,098 | 43,000 | | 43,000 | | 43,000 | 0 | 0.00 |
| 10 | Misc-Temp | 4,476 | 7,500 | | 7,500 | | 7,500 | 0 | 0.00 |
| 10 | Fringe Non FTE | 31,696 | 59,659 | | 0 | | 0 | 0 | 0.00 |
| | | 242,734 | 344,757 | 0.00 | 285,098 | 0.00 | 285,098 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 20,350 | 27,050 | | 28,132 | | 28,132 | 0 | 0.00 |
| 10 | Supplies/Materials | 8,256 | 11,500 | | 11,960 | | 11,960 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | 12,627 | | 13,132 | | 13,132 | 0 | 0.00 |
| | | 28,606 | 51,177 | 0.00 | 53,224 | 0.00 | 53,224 | 0 | 0.00 |
| | Elementary | 271,340 | 395,934 | 0.00 | 338,322 | 0.00 | 338,322 | 0 | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Madison Metropolitan School District | | | | | | | | | |
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Summer School - High | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| GENERAL | | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 15,146 | 31,000 | | 31,000 | | 31,000 | 0 | 0.00 |
| 10 | Teacher-Temp | 174,995 | 201,121 | | 201,121 | | 201,121 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 27,495 | 31,000 | | 31,000 | | 31,000 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 13,399 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | 3,479 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | 33,964 | 58,337 | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 268,478 | 321,458 | 0.00 | 263,121 | 0.00 | 263,121 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 21,057 | 21,600 | | 22,464 | | 22,464 | 0 | 0.00 |
| 10 | Supplies/Materials | 11,483 | 20,625 | | 21,450 | | 21,450 | 0 | 0.00 |
| 10 | Equipment | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | 11,870 | | 12,345 | | 12,345 | 0 | 0.00 |
| | | 32,540 | 54,095 | 0.00 | 56,259 | 0.00 | 56,259 | 0 | 0.00 |
| | High School | 301,018 | 375,553 | 0.00 | 319,380 | 0.00 | 319,380 | 0 | 0.00 |
| | | | | | | | | | |
| | Summer School | | | | | | | | |
| | Total Expenses: | 572,358 | 771,487 | 0.00 | 657,702 | 0.00 | 657,702 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------|-------------|------------|------------|------------|---------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Educational Services Non-Grant | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | 2003-04 | 2003-04 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 89,792 | 1,500 | | 1,500 | | 1,500 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Perm | 445 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 66 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 191 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub SEA-Contractual | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 31,820 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Sub Teacher for SEA-Admin | 113 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub Tch for SEA-Ad | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admin | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | 0 | 0 | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 20,743 | 270 | | 0 | | 0 | 0 | 0.00 |
| | | 143,170 | 1,770 | 0.00 | 1,500 | 0.00 | 1,500 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 3,515 | | | 0 | | 0 | 0 | 0.00 |
| | | 3,515 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 146,685 | 1,770 | 0.00 | 1,500 | 0.00 | 1,500 | 0 | 0.00 |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Temp | 814,349 | 766,300 | | 766,300 | | 752,153 | (14,147) | 0.00 |
| 27 | Sub Teacher-Contractual | 714,960 | 1,181,500 | | 1,181,500 | | 1,181,500 | 0 | 0.00 |
| 27 | Clerical/Technical-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | EA/HCA Assistant-Temp | 125,925 | 71,000 | | 71,000 | | 71,000 | 0 | 0.00 |
| 27 | Long Term Sub-Contractual | 325,864 | 95,000 | | 95,000 | | 95,000 | 0 | 0.00 |
| 27 | Misc-Temp | 17,695 | 282,456 | | 282,456 | | 282,456 | 0 | 0.00 |
| 27 | Administrative-Perm | 387,655 | 408,038 | 5.00 | 392,349 | 5.00 | 392,349 | 0 | 0.00 |
| 27 | Teacher-Perm | 23,029,500 | 23,257,509 | 529.89 | 24,865,006 | 525.71 | 24,653,477 | (211,529) | (4.18) |
| 27 | Clerical/Technical-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | EA/HCA-Perm | 5,699,716 | 6,400,052 | 361.91 | 6,336,703 | 351.69 | 6,122,779 | (213,925) | (10.22) |
| 27 | Misc-Perm | 1,471,299 | 1,523,376 | 35.46 | 1,557,006 | 35.46 | 1,557,006 | 0 | 0.00 |
| 27 | Sub SEA-Contractual | 94,263 | 182,248 | | 182,248 | | 182,248 | 0 | 0.00 |
| 27 | Sub Teacher-Administrative | 52,686 | 20,000 | | 20,000 | | 20,000 | 0 | 0.00 |
| 27 | Sub Teacher for SEA-Admin | 4,669 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Long Term Sub Tch for SEA-Ad | 284,383 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Sub Teacher for SEA-Cont | 187,324 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Long Term Sub Tchr SEA-Cont | 78,224 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Long Term Sub Teacher-Admin | 27,800 | 71,500 | | 71,500 | | 71,500 | 0 | 0.00 |
| 27 | Sub SEA-Admin | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 13,353,848 | 13,913,644 | | 14,520,333 | | 14,419,399 | (100,935) | 0.00 |
| | | 46,670,160 | 48,172,623 | 932.26 | 50,341,403 | 917.86 | 49,800,868 | (540,535) | (14.40) |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|---------------------------------------|-------------|------------|------------|------------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Educational Services Non-Grant | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Educational Services | | | | | | | | |
| | Other Expenses | | | | | | | 0 | 0.00 |
| 27 | Purchased Services | 2,898,654 | 3,166,011 | | 3,292,651 | | 3,251,651 | (41,000) | 0.00 |
| 27 | Supplies/Materials | 477 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Equipment | 260 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Misc/Other Expenses | 98 | | | 0 | | 0 | 0 | 0.00 |
| | | 2,899,489 | 3,166,011 | 0.00 | 3,292,651 | 0.00 | 3,251,651 | (41,000) | 0.00 |
| | | 49,569,649 | 51,338,634 | 932.26 | 53,634,054 | 917.86 | 53,052,519 | (581,535) | (14.40) |
| | Educational Services Non-Grant | | | | | | | | |
| | Total Expenses: | 49,716,334 | 51,340,404 | 932.26 | 53,635,554 | 917.86 | 53,054,019 | (581,535) | (14.40) |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------|----------------------------|---------------------|-------------------------------------|------------------------------|-------------------|----------------------|-------------------------------|-----------------------------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Fed Grants-Entitlements | | | | | | | | | |
| FUND | EXPENDITURE TYPE | 2001 - 2002 Expenditure | 2002-2003 Budget | FTE as of | Same | 2003-04 | 2003-04 | Same Service | Same Service |
| | | | | 1/15/03 03-04 Proj Enrollment | Service 2003-04 Budget | Scenario 3 FTE | Scenario 3 Budget | vs Scenario 3 Inc/(Dec) | vs Scenario 3 FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Temp | 155,131 | 201,450 | | 201,450 | | 201,450 | 0 | 0.00 |
| 27 | Sub Teacher-Contractual | 109 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Clerical/Technical-Temp | 12,594 | 20,000 | | 20,000 | | 20,000 | 0 | 0.00 |
| 27 | EA/HCA Assistant-Temp | 82,694 | 115,975 | | 115,975 | | 115,975 | 0 | 0.00 |
| 27 | Misc-Temp | 17,717 | 20,910 | | 20,910 | | 20,910 | 0 | 0.00 |
| 27 | Administrative-Perm | 8,886 | 104,784 | 1.50 | 117,705 | 1.50 | 117,705 | 0 | 0.00 |
| 27 | Teacher-Perm | 513,980 | 649,242 | 16.50 | 774,260 | 16.50 | 774,260 | 0 | 0.00 |
| 27 | Clerical/Technical-Perm | 381,082 | 387,179 | 10.10 | 395,462 | 10.10 | 395,462 | 0 | 0.00 |
| 27 | EA/HCA-Perm | 27,967 | 72,374 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 27 | Misc-Perm | 46,973 | 48,387 | 0.94 | 41,166 | 0.94 | 41,166 | 0 | 0.00 |
| 27 | Sub SEA-Contractual | 69 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Sub Teacher-Administrative | 64,069 | 85,080 | | 85,080 | | 85,080 | 0 | 0.00 |
| 27 | Sub Teacher for SEA-Admin | 69 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Sub Teacher for SEA-Cont | 331 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 458,279 | 607,366 | | 499,038 | | 499,038 | 0 | 0.00 |
| | | 1,769,950 | 2,312,747 | 29.04 | 2,271,046 | 29.04 | 2,271,046 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 27 | Purchased Services | 491,059 | 452,790 | | 470,902 | | 470,902 | 0 | 0.00 |
| 27 | Supplies/Materials | 383,597 | 450,858 | | 468,892 | | 468,892 | 0 | 0.00 |
| 27 | Equipment | 161,758 | 135,500 | | 140,920 | | 140,920 | 0 | 0.00 |
| 27 | Misc/Other Expenses | 4,064 | 5,000 | | 513,240 | | 513,240 | 0 | 0.00 |
| | | 1,040,478 | 1,044,148 | 0.00 | 1,593,954 | 0.00 | 1,593,954 | 0 | 0.00 |
| | | | | | | | | 0 | 0.00 |
| | | 2,810,428 | 3,356,895 | 29.04 | 3,865,000 | 29.04 | 3,865,000 | 0 | 0.00 |
| | Fed Grants-Entitlements | | | | | | | | |
| | Total Expenses: | 2,810,428 | 3,356,895 | 29.04 | 3,865,000 | 29.04 | 3,865,000 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|---------------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Fed Grants-Discretionary | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Temp | 4,143 | 4,230 | | 4,230 | | 4,230 | 0 | 0.00 |
| 27 | Sub Teacher-Contractual | 515 | | | | | | 0 | 0.00 |
| 27 | Clerical/Technical-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | EA/HCA Assistant-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Misc-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Teacher-Perm | 25,010 | 37,405 | 0.40 | 18,770 | 0.40 | 18,770 | 0 | 0.00 |
| 27 | Sub Teacher-Administrative | 226 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Long Term Sub Teacher-Admir | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 10,125 | 15,173 | | 7,024 | | 7,024 | 0 | 0.00 |
| | | 40,019 | 56,808 | 0.40 | 30,024 | 0.40 | 30,024 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 27 | Purchased Services | 9,608 | 13,200 | | 13,728 | | 13,728 | 0 | 0.00 |
| 27 | Supplies/Materials | 17,627 | 9,960 | | 10,358 | | 10,358 | 0 | 0.00 |
| 27 | Equipment | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Misc/Other Expenses | | | | 4,889 | | 4,889 | 0 | 0.00 |
| | | 27,235 | 23,160 | 0.00 | 28,976 | 0.00 | 28,976 | 0 | 0.00 |
| | Fed Grants-Discretionary | | | | | | | | |
| | Total Expenses: | 67,254 | 79,968 | 0.40 | 59,000 | 0.40 | 59,000 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|------------|---------|--------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| English as a Second Language | | | | | | | | | |
| | | | FTE as of | Same | | | Same Service | Same Service | |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | 2003-04 | 2003-04 | 2003-04 | 2003-04 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 10,865 | 59,000 | | 59,000 | | 59,000 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 36,665 | 18,000 | | 18,000 | | 18,000 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Long Term Sub-Contractual | 26,047 | 10,000 | | 10,000 | | 10,000 | 0 | 0.00 |
| 10 | Misc-Temp | 21,409 | 22,500 | | 22,500 | | 22,500 | 0 | 0.00 |
| 10 | Administrative-Perm | 61,465 | 63,186 | 1.00 | 78,470 | 1.00 | 78,470 | 0 | 0.00 |
| 10 | Teacher-Perm | 3,415,332 | 4,087,608 | 112.90 | 5,297,815 | 112.90 | 5,297,815 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 0 | | 2.00 | 80,784 | 2.00 | 80,784 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 51,065 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Misc-Perm | 1,280,594 | 1,827,755 | 69.42 | 3,048,270 | 69.42 | 3,048,270 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 49,319 | 45,000 | | 45,000 | | 45,000 | 0 | 0.00 |
| 10 | Long Term Sub Teacher-Admin | 7,372 | 15,000 | | 15,000 | | 15,000 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 1,991,421 | 2,461,278 | | 3,293,702 | | 3,293,702 | 0 | 0.00 |
| | | 6,951,554 | 8,609,327 | 185.32 | 11,968,540 | 185.32 | 11,968,540 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 167,042 | 387,352 | | 402,846 | | 402,846 | 0 | 0.00 |
| 10 | Supplies/Materials | 146,311 | 57,882 | | 60,197 | | 60,197 | 0 | 0.00 |
| 10 | Equipment | 964 | 9,300 | | 9,672 | | 9,672 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | 300 | | 312 | | 312 | 0 | 0.00 |
| | | 314,317 | 454,834 | 0.00 | 473,027 | 0.00 | 473,027 | 0 | 0.00 |
| | English as a Second Language | | | | | | | | |
| | Total Expenses: | 7,265,871 | 9,064,161 | 185.32 | 12,441,568 | 185.32 | 12,441,568 | 0 | 0.00 |
| | Note: | | | | | | | | |
| | In 2001-02 8.8 ESL teachers were funded through District contingency dollars. These expenditures are not reflected in the 2001-02 column above. | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Title I | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 17,610 | 92,000 | | 92,000 | | 92,000 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 0 | 20,500 | | 20,500 | | 20,500 | 0 | 0.00 |
| 10 | Clerical/Technical-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 198 | 5,500 | | 5,500 | | 5,500 | 0 | 0.00 |
| 10 | Misc-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | 78,382 | 71,937 | 1.00 | 78,470 | 1.00 | 78,470 | 0 | 0.00 |
| 10 | Teacher-Perm | 321,331 | 325,770 | 10.70 | 502,096 | 10.70 | 502,096 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 31,226 | 31,028 | 2.63 | 103,025 | 2.63 | 103,025 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 0 | | 0.80 | 19,215 | 0.80 | 19,215 | 0 | 0.00 |
| 10 | Misc-Perm | 34,542 | 24,024 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 1,106 | 30,000 | | 30,000 | | 30,000 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 166,234 | 161,069 | | 260,294 | | 260,294 | 0 | 0.00 |
| | | 650,629 | 761,828 | 15.13 | 1,111,099 | 15.13 | 1,111,099 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 15,616 | 169,050 | | 175,812 | | 175,812 | 0 | 0.00 |
| 10 | Supplies/Materials | 25,477 | 77,800 | | 80,912 | | 80,912 | 0 | 0.00 |
| 10 | Equipment | 26,468 | 3,000 | | 3,120 | | 3,120 | 0 | 0.00 |
| 10 | District Insurance | 825 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 61 | 300 | | 4,262 | | 4,262 | 0 | 0.00 |
| | | 68,447 | 250,150 | 0.00 | 264,106 | 0.00 | 264,106 | 0 | 0.00 |
| | Title I | | | | | | | | |
| | Total Expenses: | 719,076 | 1,011,978 | 15.13 | 1,375,205 | 15.13 | 1,375,205 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| MSCR Administration | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 10 | Misc-Temp | 38,226 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 18,856 | | | 0 | | 0 | 0 | 0.00 |
| | | 57,082 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 10 | Purchased Services | 540 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 569 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 1,109 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 58,191 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| COMMUNITY SERVICE | | | | | | | | | |
| Salary & Benefits | | | | | | | | | |
| 80 | Administrative-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 80 | Clerical/Technical-Temp | 9,494 | 5,200 | | 5,200 | | 5,200 | 0 | 0.00 |
| 80 | Cust/Operation-Temp | 2,860 | 3,000 | | 3,000 | | 3,000 | 0 | 0.00 |
| 80 | Misc-Temp | 13,921 | 18,225 | | 79,925 | | 79,925 | 0 | 0.00 |
| 80 | Administrative-Perm | 469,609 | 467,000 | 8.00 | 627,759 | 8.00 | 627,759 | 0 | 0.00 |
| 80 | Clerical/Technical-Perm | 503,844 | 564,000 | 19.35 | 769,144 | 19.35 | 769,144 | 0 | 0.00 |
| 80 | Cust/Operation-Perm | 2,026 | 84,950 | 2.00 | 80,935 | 2.00 | 80,935 | 0 | 0.00 |
| 80 | Maint/Trades-Perm | 85,788 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 80 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 80 | Fringe FTE | 384,248 | 405,575 | | 560,605 | | 560,605 | 0 | 0.00 |
| | | 1,471,790 | 1,547,950 | 29.35 | 2,126,567 | 29.35 | 2,126,567 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 80 | Purchased Services | 474,145 | 264,250 | | 274,820 | | 274,820 | 0 | 0.00 |
| 80 | Supplies/Materials | 25,688 | 34,700 | | 36,088 | | 36,088 | 0 | 0.00 |
| 80 | Equipment | 26,549 | 221,586 | | 230,449 | | 230,449 | 0 | 0.00 |
| 80 | Misc/Other Expenses | 10,360 | 663,808 | | 605,725 | | 605,725 | 0 | 0.00 |
| | | 536,742 | 1,184,344 | 0.00 | 1,147,082 | 0.00 | 1,147,082 | 0 | 0.00 |
| | | 2,008,532 | 2,732,294 | 29.35 | 3,273,649 | 29.35 | 3,273,649 | 0 | 0.00 |
| Administration | | | | | | | | | |
| Total Expenses: | | 2,066,723 | 2,732,294 | 29.35 | 3,273,649 | 29.35 | 3,273,649 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|-------------------------------------|------------------------------|-------------------|----------------------|-------------------------------|-----------------------------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Youth Programs | | | | | | | | | |
| FUND | EXPENDITURE TYPE | 2001 - 2002 Expenditure | 2002-2003 Budget | FTE as of | Same | 2003-04 | 2003-04 | Same Service | Same Service |
| | | | | 1/15/03 03-04 Proj Enrollment | Service 2003-04 Budget | Scenario 3 FTE | Scenario 3 Budget | vs Scenario 3 Inc/(Dec) | vs Scenario 3 FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Misc-Temp | 40,839 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | 6,238 | | | 0 | | 0 | 0 | 0.00 |
| | | 47,077 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 12,156 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 6,592 | | | 0 | | 0 | 0 | 0.00 |
| | | 18,748 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 65,825 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Salary & Benefits | | | | | | | | |
| 80 | Misc-Temp | 1,318,453 | 1,389,225 | | 2,935,226 | | 2,935,226 | 0 | 0.00 |
| 80 | Cust/Operation-Temp | 5,614 | | | | | | 0 | 0.00 |
| 80 | Clerical/Technical-Perm | 32,625 | 258,250 | 6.00 | 244,956 | 6.00 | 244,956 | 0 | 0.00 |
| 80 | Cust/Operation-Perm | 351 | | 0.50 | 20,234 | 0.50 | 20,234 | 0 | 0.00 |
| 80 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 80 | Fringe FTE | 174,187 | 246,750 | | 0 | | 0 | 0 | 0.00 |
| | | 1,531,231 | 1,894,225 | 6.50 | 3,200,416 | 6.50 | 3,200,416 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 80 | Purchased Services | 240,300 | 405,845 | | 669,417 | | 669,417 | 0 | 0.00 |
| 80 | Supplies/Materials | 166,424 | 137,800 | | 227,293 | | 227,293 | 0 | 0.00 |
| 80 | Equipment | 12,168 | 0 | | 0 | | 0 | 0 | 0.00 |
| 80 | Misc/Other Expenses | 210 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 419,102 | 543,645 | 0.00 | 896,710 | 0.00 | 896,710 | 0 | 0.00 |
| | | 1,950,333 | 2,437,870 | 6.50 | 4,097,126 | 6.50 | 4,097,126 | 0 | 0.00 |
| | Youth Programs | | | | | | | | |
| | Total Expenses: | 2,016,158 | 2,437,870 | 6.50 | 4,097,126 | 6.50 | 4,097,126 | 0 | 0.00 |
| Madison Metropolitan School District | | | | | | | | | |
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Adult Programs | | | | | | | | | |
| GENERAL | | 2001 - 2002 Budget | 2002-2003 Budget | FTE as of | Same | 2003-04 | 2003-04 | Same Service | Same Service |
| | | | | 1/15/03 03-04 Proj Enrollment | Service 2003-04 Budget | Scenario 3 FTE | Scenario 3 Budget | vs Scenario 3 Inc/(Dec) | vs Scenario 3 FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 80 | Cust/Operation-Temp | 1,294 | 2,150 | | 2,411 | | 2,411 | 0 | 0.00 |
| 80 | Misc-Temp | 340,538 | 344,150 | | 386,057 | | 386,057 | 0 | 0.00 |
| 80 | Fringe Non FTE | 32,063 | 31,200 | | 34,991 | | 34,991 | 0 | 0.00 |
| | | 373,895 | 377,500 | 0.00 | 423,459 | 0.00 | 423,459 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 80 | Purchased Services | 175,918 | 208,475 | | 243,157 | | 243,157 | 0 | 0.00 |
| 80 | Supplies/Materials | 57,158 | 44,900 | | 52,370 | | 52,370 | 0 | 0.00 |
| 80 | Equipment | 76,107 | 2,600 | | 3,033 | | 3,033 | 0 | 0.00 |
| 80 | District Insurance | 0 | 100 | | 123 | | 123 | 0 | 0.00 |
| 80 | Misc/Other Expenses | 0 | 500 | | 583 | | 583 | 0 | 0.00 |
| | | 309,183 | 256,575 | 0.00 | 299,266 | 0.00 | 299,266 | 0 | 0.00 |
| | Adult Programs | | | | | | | | |
| | Total Expenses: | 683,078 | 634,075 | 0.00 | 722,725 | 0.00 | 722,725 | 0 | 0.00 |
| | Note: | | | | | | | | |
| | Youth Program budget was classified under MSCR administration in 2001-02. These have been reclassified for 2002-03 to match budget with organizational structure. | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| MSCR Grant Programs | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 10 | Fringe FTE | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| COMMUNITY SERVICE | | | | | | | | | |
| Salary & Benefits | | | | | | | | | |
| 80 | Cust/Operation-Temp | 50 | | | 0 | | 0 | 0 | 0.00 |
| 80 | Misc-Temp | 182,223 | 228,900 | | 525,179 | | 525,179 | 0 | 0.00 |
| 80 | Administrative-Perm | 42,672 | 52,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 80 | Clerical/Technical-Perm | 141,453 | 149,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 80 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 80 | Fringe FTE | 88,574 | 108,275 | | 0 | | 0 | 0 | 0.00 |
| | | 454,972 | 538,475 | 0.00 | 525,179 | 0.00 | 525,179 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 80 | Purchased Services | 116,391 | 132,400 | | 275,392 | | 275,392 | 0 | 0.00 |
| 80 | Supplies/Materials | 39,187 | 35,300 | | 73,424 | | 73,424 | 0 | 0.00 |
| 80 | Equipment | 7,843 | 10,400 | | 21,632 | | 21,632 | 0 | 0.00 |
| 80 | Misc/Other Expenses | 125 | 600 | | 1,248 | | 1,248 | 0 | 0.00 |
| | | 163,546 | 178,700 | 0.00 | 371,696 | 0.00 | 371,696 | 0 | 0.00 |
| Grant Programs | | | | | | | | | |
| Total Expenses: | | 618,518 | 717,175 | 0.00 | 896,875 | 0.00 | 896,875 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-------------------------------------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Health Services | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Temp | 14,151 | 13,000 | | 13,000 | | 13,000 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 216 | 2,500 | | 2,500 | | 2,500 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 8,581 | 9,000 | | 9,000 | | 9,000 | 0 | 0.00 |
| 10 | Misc-Temp | 156 | 49,489 | | 49,489 | | 49,489 | 0 | 0.00 |
| 10 | Administrative-Perm | 0 | | 1.00 | 78,470 | 1.00 | 78,470 | 0 | 0.00 |
| 10 | Teacher-Perm | 1,100,639 | 1,117,813 | 20.95 | 983,076 | 20.95 | 791,076 | (192,000) | 0.00 |
| 10 | Clerical/Technical-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | EA/HCA-Perm | 585,982 | 612,682 | 28.48 | 690,615 | 28.48 | 690,615 | 0 | 0.00 |
| 10 | Misc-Perm | 68,311 | 100,103 | 2.38 | 104,507 | 2.38 | 104,507 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 814,377 | 867,127 | | 900,754 | | 900,754 | 0 | 0.00 |
| | | 2,592,413 | 2,771,714 | 52.81 | 2,831,411 | 52.81 | 2,639,411 | (192,000) | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 8,920 | 13,250 | | 13,780 | | 13,780 | 0 | 0.00 |
| 10 | Supplies/Materials | 25,086 | 27,000 | | 28,080 | | 28,080 | 0 | 0.00 |
| 10 | Equipment | 436 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 387 | 21,600 | | 22,464 | | 22,464 | 0 | 0.00 |
| | | 34,829 | 61,850 | 0.00 | 64,324 | 0.00 | 64,324 | 0 | 0.00 |
| | Health Services | | | | | | | | |
| | Total Expenses: | 2,627,242 | 2,833,564 | 52.81 | 2,895,735 | 52.81 | 2,703,735 | (192,000) | 0.00 |
| | Note: | | | | | | | | |
| | AODA reduction of \$192,000 for 2003-04 to be redistributed | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|-------------------------------------|-------------|-----------|------------|-----------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Psychologists/Social Workers | | | | | | | | | |
| | | | | FTE as of | Same | 2003-04 | 2003-04 | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Teacher-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 1,437 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 319 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 297 | | | 0 | | 0 | 0 | 0.00 |
| | | 2,053 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 137 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Supplies/Materials | 175 | | | 0 | | 0 | 0 | 0.00 |
| | | 312 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | 2,365 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 27 | Teacher-Temp | 6,116 | 5,000 | | 5,000 | | 5,000 | 0 | 0.00 |
| 27 | Sub Teacher-Contractual | 12,296 | 8,000 | | 8,000 | | 8,000 | 0 | 0.00 |
| 27 | Long Term Sub-Contractual | 12,400 | 2,000 | | 2,000 | | 2,000 | 0 | 0.00 |
| 27 | Teacher-Perm | 4,001,076 | 3,815,401 | 75.00 | 3,519,363 | 75.00 | 3,519,363 | 0 | 0.00 |
| 27 | Long Term Sub Tchr-Admin | 0 | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 27 | Fringe FTE | 1,332,938 | 1,302,244 | | 1,317,093 | | 1,317,093 | 0 | 0.00 |
| | | 5,364,826 | 5,132,645 | 75.00 | 4,851,456 | 75.00 | 4,851,456 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 27 | Purchased Services | 17,278 | 9,425 | | 9,802 | | 9,802 | 0 | 0.00 |
| 27 | Supplies/Materials | 3,095 | 3,200 | | 3,328 | | 3,328 | 0 | 0.00 |
| 27 | Equipment | 965 | | | 0 | | 0 | 0 | 0.00 |
| | | 21,338 | 12,625 | 0.00 | 13,130 | 0.00 | 13,130 | 0 | 0.00 |
| | | 5,386,164 | 5,145,270 | 75.00 | 4,864,586 | 75.00 | 4,864,586 | 0 | 0.00 |
| | Community Service | | | | | | | | |
| 80 | Teacher-Perm | | 30,755 | 0.50 | 23,462 | 0.50 | 23,462 | 0 | 0.00 |
| 80 | Fringe FTE | | 12,403 | | 8,781 | | 8,781 | 0 | 0.00 |
| | | 0 | 43,158 | 0.50 | 32,243 | 0.50 | 32,243 | 0 | 0.00 |
| | Psychologists/Social Workers | | | | | | | | |
| | Total Expenses: | 5,388,529 | 5,188,428 | 75.50 | 4,896,829 | 75.50 | 4,896,829 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|----------------------------------------|-------------------------|-------------|-----------|------------|---------|------------|------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Safety & Security | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| Salary & Benefits | | | | | | | | | |
| 10 | Administrative-Temp | 0 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Teacher-Temp | 26,947 | 24,000 | | 24,000 | | 24,000 | 0 | 0.00 |
| 10 | Misc-Temp | 721 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Administrative-Perm | 57,263 | | 1.00 | 78,470 | 1.00 | 78,470 | 0 | 0.00 |
| 10 | Clerical/Technical-Perm | 0 | | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 10 | Misc-Perm | 165,962 | 93,165 | 8.00 | 173,077 | 8.00 | 173,077 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 117,385 | 96,701 | | 117,605 | | 117,605 | 0 | 0.00 |
| | | 368,278 | 213,866 | 9.00 | 393,152 | 9.00 | 393,152 | 0 | 0.00 |
| Other Expenses | | | | | | | | | |
| 10 | Purchased Services | 229,727 | 240,700 | | 250,328 | | 250,328 | 0 | 0.00 |
| 10 | Supplies/Materials | 10,640 | 11,500 | | 11,960 | | 11,960 | 0 | 0.00 |
| 10 | Equipment | 0 | 7,500 | | 7,800 | | 7,800 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 240,367 | 259,700 | 0.00 | 270,088 | 0.00 | 270,088 | 0 | 0.00 |
| Safety & Security | | | | | | | | | |
| Total Expenses: | | 608,645 | 473,566 | 9.00 | 663,240 | 9.00 | 663,240 | 0 | 0.00 |
| Note: | | | | | | | | | |
| Administrator funded by grant dollars. | | | | | | | | | |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|--------------------------------|-------------|-----------|------------|---------|---------|---------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Safe Schools Grant | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | 2003-04 | 2003-04 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Scenario 3 | Scenario 3 |
| | | | | | | | | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Administrative-Temp | 0 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Teacher-Temp | 84,661 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Sub Teacher-Contractual | 0 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | EA/HCA Assistant-Temp | 474 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Misc-Temp | 2,960 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Administrative-Perm | 210,252 | 157,340 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 10 | Teacher-Perm | 575,440 | 15,200 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 10 | Misc-Perm | 68,597 | 42,559 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 10 | Sub Teacher-Administrative | 10,511 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Fringe FTE | 335,954 | 90,280 | | 0 | | 0.0 | 0 | 0.00 |
| | | 1,288,849 | 305,379 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 1,688,918 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Supplies/Materials | 46,255 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Equipment | 294,271 | | | 0 | | 0.0 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 3,438 | | | 0 | | 0.0 | 0 | 0.00 |
| | | 2,032,882 | 0 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| | Total Fund 10 Expenses: | 3,321,731 | 305,379 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| | COMMUNITY SERVICE | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 80 | Administrative-Temp | | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Teacher-Temp | | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Sub Teacher-Contractual | | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | EA/HCA Assistant-Temp | | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Misc-Temp | 107,733 | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Administrative-Perm | | | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 80 | Teacher-Perm | 51,497 | | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 80 | Clerical/Technical-Perm | 30,596 | | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 80 | Cust/Operation-Perm | 13,874 | | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 80 | Misc-Perm | | | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| 80 | Sub Teacher-Administrative | | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Fringe Non FTE | | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Fringe FTE | 51,120 | | | 0 | | 0.0 | 0 | 0.00 |
| | | 254,820 | 0 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 80 | Purchased Services | 65,870 | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Supplies/Materials | 30,432 | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Equipment | 725 | | | 0 | | 0.0 | 0 | 0.00 |
| 80 | Misc/Other Expenses | 25 | | | 0 | | 0.0 | 0 | 0.00 |
| | | 97,052 | 0 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |
| | Total Fund 80 Expenses: | 351,872 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.00 |
| | Safe Schools Grant | | | | | | | | |
| | Total Expenses: | 3,673,603 | 305,379 | 0.00 | 0 | 0.00 | 0.0 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|----------------------------------|-------------|-----------|------------|-----------|---------|-----------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| Debt Services | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | 2003-04 | 2003-04 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Other Expenses | | | | | | | | |
| 30 | Debt Service Costs | 6,699,431 | 6,166,700 | | 5,624,936 | | 5,624,936 | 0 | 0.00 |
| 30 | Misc/Other Expenses | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 6,699,431 | 6,166,700 | 0 | 5,624,936 | 0 | 5,624,936 | 0 | 0.00 |
| | NON-REF DEBT SERVICE FUND | | | | | | | | |
| | Other Expenses | | | | | | | | |
| 38 | Debt Service Costs | 297,257 | 363,678 | | 865,154 | | 865,154 | 0 | 0.00 |
| | | 297,257 | 363,678 | 0.00 | 865,154 | 0.00 | 865,154 | 0 | 0.00 |
| | Debt Services | | | | | | | | |
| | Total Expenses: | 6,996,688 | 6,530,378 | 0.00 | 6,490,089 | 0.00 | 6,490,089 | 0 | 0.00 |

| Madison Metropolitan School District | | | | | | | | | |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------|------------|------------|-------------|--------------|---------------|
| 2003-04 Expenditure Forecast | | | | | | | | | |
| District Wide | | | | | | | | | |
| | | | | FTE as of | Same | | | Same Service | Same Service |
| | | | | 1/15/03 | Service | 2003-04 | 2003-04 | vs | vs |
| FUND | EXPENDITURE TYPE | 2001 - 2002 | 2002-2003 | 03-04 Proj | 2003-04 | Scenario 3 | Scenario 3 | Scenario 3 | Scenario 3 |
| | | Expenditure | Budget | Enrollment | Budget | FTE | Budget | Inc/(Dec) | FTE Inc/(Dec) |
| | Salary & Benefits | | | | | | | | |
| 10 | Sub Teacher-Contractual | 0 | 1,210,000 | | 1,210,000 | | 1,210,000 | 0 | 0.00 |
| 10 | Teacher-Perm | 0 | 350,000 | | 350,000 | | 350,000 | 0 | 0.00 |
| 10 | Salary Savings | 0 | -3,341,412 | | -3,107,315 | | (3,107,315) | 0 | 0.00 |
| 10 | Fringe Non FTE | | | | | | 0 | 0 | 0.00 |
| 10 | Fringe FTE | 224,696 | 218,405 | | 0 | | 0 | 0 | 0.00 |
| | | 224,696 | -1,563,007 | 0.00 | -1,547,315 | 0.00 | (1,547,315) | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 10 | Purchased Services | 1,329,937 | 675,210 | | 702,218 | | 701,818 | (400) | 0.00 |
| 10 | Supplies/Materials | 174,546 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Equipment | 62,175 | | | 0 | | 0 | 0 | 0.00 |
| 10 | Debt Service Costs | 221,509 | 829,320 | | 690,000 | | 690,000 | 0 | 0.00 |
| 10 | Misc/Other Expenses | 734,260 | 1,106,860 | | 1,706,134 | | 1,513,542 | (192,592) | 0.00 |
| | | 2,522,427 | 2,611,390 | 0.00 | 3,098,353 | 0.00 | 2,905,361 | (192,992) | 0.00 |
| | Total Fund 10 Expenses | 2,747,123 | 1,048,383 | 0.00 | 1,551,038 | 0.00 | 1,358,046 | (192,992) | 0.00 |
| | EDUCATIONAL SERVICES | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 27 | Fringe FTE | 39,685 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 39,685 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 27 | Purchased Services | 29,253 | | | | | | 0 | 0.00 |
| 27 | Misc/Other Expenses | 121,191 | 60,000 | | 62,400 | | 62,400 | 0 | 0.00 |
| | | 150,444 | 60,000 | 0 | 62,400 | 0 | 62,400 | 0 | 0.00 |
| | Total Fund 27 Expenses | 190,129 | 60,000 | 0 | 62,400 | 0 | 62,400 | 0 | 0.00 |
| | CAPITAL PROJECTS | | | | | | | | |
| | Other Expenses | | | | | | | | |
| 40 | Misc/Other Expenses | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | COMMUNITY SERVICE | | | | | | | | |
| | Salary & Benefits | | | | | | | | |
| 80 | Fringe FTE | 2,976 | 0 | | 0 | | 0 | 0 | 0.00 |
| | | 2,976 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Other Expenses | | | | | | | | |
| 80 | Misc/Other Expenses | 0 | | | 0 | | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Total Fund 80 Expenses | 2,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | Miscellaneous District Wide | | | | | | | | |
| | Total Expenses: | 2,940,228 | 1,108,383 | 0 | 1,613,438 | 0 | 1,420,446 | (192,992) | 0.00 |
| | Note: | | | | | | | | |
| | 2002-03 & 2003-04 Includes budget for contingency reserve of \$650,000. | | | | | | | | |
| | Adjusted Lease Purchase Payments to reflect actual payments and reclassification of expenditures to Utilities (\$430,791) | | | | | | | | |

**Madison Metropolitan School District
Budget Model Revenue Summary**

9/24/2003

| | | 2001-02 | Base | 2002-2003 | 2002-2003 | Same | 2003-04 | Same Service |
|----------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|
| | | Annual | Revised | Forecast | Service | Scenario 3 | Scenario 3 | vs |
| | | Revenue | Budget | Adjustments | Revenue | Revenue | Revenue | Inc/(Dec) |
| Fund 10 | General Fund | | | | | | | |
| | Property Tax | 152,399,103 | 162,944,764 | 5,421,025 | 171,478,848 | 174,774,385 | 3,295,537 | |
| | Prop Tax/Maintenance Ref | 3,589,000 | 4,147,000 | - | 4,737,000 | 4,737,000 | - | |
| | Mobile Home/DNR Tax | 118,012 | 133,900 | - | 133,900 | 133,900 | - | |
| | Tif District Funds | 197,439 | 220,000 | - | 220,000 | 220,000 | - | |
| | Third Party Billing Reibursement | 1,283,809 | 1,146,200 | - | 1,146,200 | 1,146,200 | - | |
| | Fees | | | | | - | - | |
| | Student Rental | | 28,000 | - | 28,000 | 28,000 | - | |
| | Instrument Rental | 316,270 | 125,075 | (122,225) | 125,510 | 125,510 | - | |
| | Student Fines | 17,136 | 20,000 | - | 20,000 | 20,000 | - | |
| | Student Fees | 1,263,335 | 1,975,431 | 223,700 | 1,954,470 | 1,994,470 | 40,000 | |
| | Athletic Admissions | 203,687 | 380,000 | - | 207,440 | 207,440 | - | |
| | Extra-Curr Admissions | 44,237 | 12,000 | - | 392,000 | 392,000 | - | |
| | Other Fees | 1,028,663 | 633,449 | (341,551) | 636,622 | 636,622 | - | |
| | Interest on Investments | 1,051,553 | 1,539,515 | (900,000) | 936,937 | 936,937 | - | |
| | Misc Local | | | | | - | - | |
| | Building Permits | 307,015 | 230,000 | - | 234,600 | 234,600 | - | |
| | Building Rental | 250,000 | 380,000 | - | 387,600 | 387,600 | - | |
| | Tuition Individuals | 2,009 | 20,000 | - | 20,400 | 20,400 | - | |
| | Refund of Disbursements | 463,591 | 283,000 | 283,000 | 288,660 | 288,660 | - | |
| | Sale of Materials | 12,171 | 20,000 | - | 20,400 | 20,400 | - | |
| | Other Local | 167,354 | 180,000 | - | 183,600 | 183,600 | - | |
| | Inservice Fees | | - | - | - | - | - | |
| | Parking Revenue | 32,462 | 40,000 | - | 40,800 | 40,800 | - | |
| | Tuition Other Districts | 20,743 | 25,000 | - | 25,500 | 25,500 | - | |
| | Misc Other Districts | 80,806 | 20,000 | - | 20,400 | 20,400 | - | |
| | Open Enrollment (non een) | 249,746 | 405,600 | (34,400) | 413,712 | 413,712 | - | |
| | Gifts and Contributions | 892,396 | 200,000 | - | 204,000 | 204,000 | - | |
| | Interdistrict Payments | | - | - | | | - | |
| | State Revenue | | - | - | | | - | |
| | Bilingual Aid | 887,724 | 1,042,000 | 187,000 | 1,737,507 | 1,737,507 | - | |
| | Integration Aid | 517,002 | 506,508 | (32,447) | 483,285 | 483,285 | - | |
| | Transportation Aid | 142,833 | 144,200 | - | 144,199 | 144,199 | - | |
| | General State Aid | 59,893,237 | 56,493,457 | (4,461,626) | 53,978,219 | 53,978,219 | - | |

**Madison Metropolitan School District
Budget Model Revenue Summary**

9/24/2003

| | | 2001-02 | 2002-2003 | 2002-2003 | Service | 2003-04 | vs |
|----------------|-------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| | | Annual | Revised | Forecast | 2003-04 | Scenario 3 | Scenario 3 |
| | | Revenue | Budget | Adjustments | Revenue | Revenue | Inc/(Dec) |
| | Library Aid | 632,085 | 554,574 | 9,579 | 479,316 | 479,316 | - |
| | Drivers Education Aid | 110,200 | 120,000 | - | 125,000 | 125,000 | - |
| | Computer Aid | 2,391,426 | 2,445,451 | (31,617) | 2,492,736 | 2,527,347 | 34,611 |
| | State Tuition | 245,185 | 100,237 | (526,961) | 100,236 | 100,236 | - |
| | SAGE | 3,818,000 | 4,268,000 | - | 5,472,736 | 5,472,736 | - |
| | Other | 85,838 | 80,000 | - | 20,000 | 20,000 | - |
| | Federal Revenue | | | | | | |
| | Title I | 3,499,656 | 3,376,643 | - | 3,765,500 | 3,765,500 | - |
| | Title IIIA | | 187,524 | - | - | - | - |
| | Title VI | 266,323 | - | - | - | - | - |
| | Title VA | | 225,546 | - | 350,000 | 350,000 | - |
| | Fed Teachers | 882,118 | 1,476,096 | - | 1,019,162 | 1,019,162 | - |
| | Voc Educ (Perkins) | 209,618 | 187,838 | - | 273,000 | 273,000 | - |
| | TLCF | | - | - | - | - | - |
| | AODA | 472,214 | 677,367 | - | 765,000 | 765,000 | - |
| | Other Federal | 1,214,462 | 772,013 | - | 325,000 | 325,000 | - |
| | Safe Schools Grant | 3,402,642 | 305,379 | - | - | - | - |
| | Insurance Adjustments | 693,173 | - | - | - | - | - |
| | Total | 243,354,273 | 248,071,766 | (326,524) | 255,387,495 | 258,757,643 | 3,370,148 |
| | | | | | | - | - |
| | | | | | | - | - |
| Fund 11 | Capital Leases | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| Fund 23 | Teach Grant Fund | 1,208,505 | 523,250 | - | - | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| Fund 27 | Special Education Fund | | | | | - | - |
| | | | | | | - | - |
| | Interfund Payments | 38,184,836 | 38,290,034 | (938,894) | 40,244,236 | 39,628,960 | (615,276) |
| | Other Revenue | 56,577 | 38,000 | - | 38,000 | 38,000 | - |
| | Tuition | 1,154,914 | 853,833 | 853,833 | 853,833 | 853,833 | - |
| | Open Enrollment (een) | 143,037 | 255,000 | - | 254,997 | 254,997 | - |
| | IDEA | 2,953,079 | 3,962,415 | - | 3,924,000 | 3,924,000 | - |
| | State Revenue | 17,159,061 | 17,585,061 | 85,061 | 17,902,121 | 17,902,121 | - |

**Madison Metropolitan School District
Budget Model Revenue Summary**

9/24/2003

| | | 2001-02 | 2002-2003 | 2002-2003 | Service | 2003-04 | vs |
|----------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------|
| | | Annual | Revised | Forecast | 2003-04 | Scenario 3 | Scenario 3 |
| | | Revenue | Budget | Adjustments | Revenue | Revenue | Inc/(Dec) |
| | Total | 59,651,504 | 60,984,343 | - | 63,217,186 | 62,601,911 | (615,276) |
| | | | | | | - | - |
| Fund 30 | Debt Service Fund | | | | | - | - |
| | | | | | | - | - |
| | Property Tax | 6,595,566 | 6,070,818 | - | 5,535,180 | 5,535,180 | - |
| | Interest Revenue | | - | - | | - | - |
| | Interfund Payments | | - | - | | - | - |
| | Total | 6,595,566 | 6,070,818 | - | 5,535,180 | 5,535,180 | - |
| | | | | | | - | - |
| Fund 38 | Nonreferendum Debt Fund | | | | | - | - |
| | | | | | | - | - |
| | Local Revenue | 347,654 | 363,678 | (299,000) | 888,686 | 888,686 | - |
| | | | | | | - | - |
| Fund 50 | Food Service Fund | | | | | - | - |
| | | | | | | - | - |
| | Interfund Payments | 22,616 | - | - | | | - |
| | Vending Commissions | | - | - | | | - |
| | Sales-Student | 3,211,470 | 3,207,425 | - | 1,864,242 | 1,864,242 | - |
| | Sales-Adult | 54,959 | 192,941 | - | 54,441 | 54,441 | - |
| | Sales-Other | 83,221 | 242,941 | - | 1,587,060 | 1,587,060 | - |
| | State Revenue | 116,422 | 105,000 | - | 105,000 | 105,000 | - |
| | Federal Revenue | 3,194,813 | 3,128,814 | - | 3,233,294 | 3,233,294 | - |
| | | | | | | - | - |
| | Total | 6,683,500 | 6,877,121 | - | 6,844,037 | 6,844,037 | - |
| | | | | | | - | - |
| | | | | | | - | - |
| Fund 80 | Community Service Fund | | | | | - | - |
| | | | | | | - | - |
| | Property Tax | 3,301,750 | 5,215,734 | 1,668,782 | 7,757,314 | 7,105,446 | (651,867) |
| | Gifts & Contributions | 197,490 | 245,350 | - | 245,350 | 245,350 | - |
| | Other Revenue | 2,572 | 160,025 | - | 37,450 | 37,450 | - |
| | Youth Fees | 519,376 | 587,050 | - | 559,248 | 1,461,225 | 901,977 |
| | State Revenue | | 19,798 | - | 0 | 0 | - |
| | Federal Revenue | 528,660 | 587,500 | - | 679,500 | 523,000 | (156,500) |

**Madison Metropolitan School District
Budget Model Revenue Summary**

9/24/2003

| | | 2001-02 | 2002-2003 | 2002-2003 | Service | 2003-04 | vs |
|--|----------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|
| | | Annual | Revised | Forecast | 2003-04 | Scenario 3 | Scenario 3 |
| | | Revenue | Budget | Adjustments | Revenue | Revenue | Inc/(Dec) |
| | Adult Fees | 553,069 | 602,055 | - | 562,755 | 694,975 | 132,220 |
| | Program Revenue | 281,543 | 34,200 | - | 151,675 | 180,200 | 28,525 |
| | Safe Schools Grant | - | - | - | - | - | - |
| | Total | 5,384,460 | 7,451,712 | 1,668,782 | 9,993,292 | 10,247,646 | 254,355 |
| | | | | | | - | - |
| | | | | | | - | - |
| | GRAND TOTAL | 323,225,463 | 330,342,688 | 1,043,258 | 341,865,875 | 344,875,103 | 3,009,227 |
| | | | | | | - | - |
| | <i>Interfund Transfers</i> | <i>38,207,451</i> | <i>38,290,034</i> | <i>(938,894)</i> | <i>40,244,236</i> | <i>39,628,960</i> | <i>(615,276)</i> |
| | | | | | | - | - |
| | NET TOTAL | 285,018,012 | 292,052,654 | 1,982,152 | 301,621,640 | 305,246,142 | 3,624,503 |
| | | | | | | - | - |
| | <i>Total Property Tax</i> | <i>166,233,073</i> | <i>178,741,994</i> | - | <i>190,397,026</i> | <i>193,040,696</i> | <i>14,298,702</i> |
| | | | | | | - | - |
| | Equalized Valuation | 13,546,468,566 | 14,924,916,289 | 768,856,638 | 15,596,537,522 | 15,596,537,522 | 671,621,233 |
| | | | | | | - | - |
| | Mill Rate | 12.27 | 11.98 | - | 12.21 | 12.38 | 0.40 |
| | | | | | | - | - |
| | | | | | | - | - |
| | Revenue Limit | 218,620,420 | 226,900,858 | - | 234,058,773 | 0 | (226,900,858) |
| | | 7,472,117 | 8,280,438 | - | 7,157,915 | - | (8,280,438) |