

MADISON METROPOLITAN SCHOOL DISTRICT

Budget Amendments and Tax Levy Adoption for 2008-09

October 27, 2008

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2008-09 Budget Overview

Adjusted Operating Budget Budget (Budget 4)

- > Adjustments within approved bottom line including Board of Education approved adds (gifts, donations, grants)
- > Adjustments in salary budgets to reflect actual staff assigned to positions

Amended Budget (Budget 9)

- > Amendments to adjust to known changes since June 2008
 - > General State Aid Recalculation
 - > Adjust Tax Levy
 - > Adjust State Categorical Aids
 - > Adjust Interest Expenditures and Revenue
 - > Adjust Local Revenues
- > Adjustments to include allocation of carryover funds, ie, fines, yearbook, etc.

Tax Levy

> General Fund	\$ 192,580,819
> Levy Chargeback	272,671
> Maintenance Referendum	5,362,000
> Non-Referendum Debt Service	65,250
> Referendum Approved Debt Service	7,261,532
> Capital Expansion Fund	8,668,448
> Community Services	12,119,565
Total Tax Levy	\$ 226,330,285
Computer Aid	2,195,041.00
Total Revenue Limit	\$ 228,525,326

Tax Levy = \$226,330,285

Increase of \$6,039,802 from 2007-08 (2.74%)

Mill Rate = 9.81

Decrease of -\$.27 from 2007-08 (-2.7%)

**Madison Metropolitan School District
2008-09 October Budget Highlights
(Committed Carryover)**

Fund		Revenues	Expenditures	Variance	Notes
10	General Fund	\$ 297,084,681	\$ 297,158,386	(73,705)	Equity carryover
	Less Interfund Transfers	(46,383,271)	(46,383,271)	-	
21	Special Revenue Trust Fund	609,478	912,841	(303,363)	Equity carryover
27	Special Education Fund	69,105,121	69,105,121	-	
38	Non-Referendum Debt Fund	742,152	682,151	60,001	Reserved for future QZAB payments
39	Referendum Debt Fund	7,261,532	7,376,426	(114,894)	Variance between levy and budget cycles
40	Capital Projects Fund	8,968,448	12,168,448	(3,200,000)	Equity carryover
50	Food Service Fund	9,848,281	9,848,281	-	
70	Trust Fund	-	68,540	(68,540)	Equity carryover
80	Community Service Fund	15,271,206	15,271,206	-	
90	Cooperative Program Fund	1,804,157	1,804,157	-	
	TOTAL ALL FUNDS	\$ 364,311,785	\$ 368,012,286	(3,700,501)	

Interfund Transfers:

General Fund (10) to Educational Services Fund (27)	\$ 44,113,629	Transfer to Educational Services Fund
General Fund (10) to Non-Referendum Debt Fund (38)	\$ 676,902	Transfer TIF funds to pay State Trust Fund Loans
General Fund (10) to Food Services Fund (50)	\$ 527,550	Transfer to cover Food Service Fund Shortfall
General Fund (10) to Cooperative Program Fund (90)	\$ 557,790	Transfer Madison's Share of the WI Schools Consortium (Lawson)
Community Services Fund (80) to General Fund (10)	507,400	Transfer from Community Service to General
	<u>\$ 46,383,271</u>	Fund for Indirect Costs (Utilities, Central Operations, etc)

Madison Metropolitan School District
Approved Budget Amendments to Set Tax Levy

10/23/2008

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Non-Referendum Debt Fund (38)	Capital Expansion Fund (41)	Community Service Fund (80)	All Funds Totals
1	Revenues	Amendments to Set Tax Levy	Property Tax Revenue	(5,215,558)	(659,006)	8,668,448	(363,268)	2,430,616
2	Revenues	Amendments to Set Tax Levy	Property Tax Chargeback	64,203				64,203
3	Revenues	Amendments to Set Tax Levy	Integration Aid	16,324				16,324
4	Revenues	Amendments to Set Tax Levy	Equalization Aid	(2,203,636)				(2,203,636)
5	Revenues	Amendments to Set Tax Levy	Computer Aid	508,485				508,485
TOTALS				(6,830,182)	(659,006)	8,668,448	(363,268)	815,992

The shaded amendments represent the change from the spring adopted budget to the fall certified Aid and Fall Revenue Limit. In the amount of \$1,115,057.

**Madison Metropolitan School District
Grants and Donations
Revenue and Expenses Received Since May Budget Adoption**

10/22/2008

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Special Revenue Trust Fund (21)	Educational Services Fund (27)	Food Service Fund (50)	Community Services Fund (80)	Fiscal Agent (90 and 99)	All Funds Totals
1	Revenues	Local Revenues	Gifts & Contributions		312,302					312,302
2	Revenues	Local Revenues	Bus Abouts Other Rev - Fees					214,589		214,589
3	Revenues	Local Revenues	Other Rev - Fees					750		750
4	Revenues	Intermediary Revenues	Cesa 5 and Edgewood College	42,900						42,900
5	Revenues	State Aid	Sage	(534,500)						(534,500)
6	Revenues	State Aid	State Special Projects Grants	127,273						127,273
7	Revenues	State Aid	Other State Revenue (not-DPI)						150,000	150,000
8	Revenues	Federal Aid	Vocational Education Aid	12,957						12,957
9	Revenues	Federal Aid	Federal Special Projects Revenue			(45,605)				(45,605)
10	Revenues	Federal Aid	WI Fresh Fruit & Vegetable Program				36,348			36,348
11	Revenues	Federal Aid	Title I	291,616						291,616
12	Revenues	Federal Aid	Other Title Programs	351,933						351,933
13	Revenues	Federal Aid	CLC and 21st Century					801,793		801,793
14	Revenues	Federal Aid	SLC Grant	1,105,360						1,105,360
15	Revenues	Federal Aid	Other Direct Federal Revenue	202,852				30,365	75,000	308,217
		REVENUE TOTALS		1,600,391	312,302	(45,605)	36,348	1,047,497	225,000	3,175,933
16	Expenditures	Gifts & Contributions	Gifts & Contributions		312,302					312,302
17	Expenditures	MSCR	Bus Abouts Funded by Other Rev - Fees					214,589		214,589
18	Expenditures	MSCR	Bus Abouts Funded by Other Rev - Fees					750		750
19	Expenditures	Intermediary Revenues	Cesa 5 and Edgewood College	42,900						42,900
20	Expenditures	State Grants	Sage	(534,500)						(534,500)
21	Expenditures	State Grants	State Special Projects Grants	127,273						127,273
22	Expenditures	State Grants	Other State Revenue (not-DPI)						150,000	150,000
23	Expenditures	Federal Grants	Vocational Education Aid	12,957						12,957
24	Expenditures	Federal Grants	Federal Special Projects Revenue			(45,605)				(45,605)
25	Expenditures	Federal Grants	WI Fresh Fruit & Vegetable Program				36,348			36,348
26	Expenditures	Federal Grants	Title I	291,616						291,616
27	Expenditures	Federal Grants	Other Title Programs	351,933						351,933
28	Expenditures	Federal Grants	CLC and 21st Century					801,793		801,793
29	Expenditures	Federal Grants	SLC Grant	1,105,360						1,105,360
30	Expenditures	Federal Grants	Other Direct Federal Revenue	202,852				30,365	75,000	308,217
		EXPENDITURE TOTALS		1,600,391	312,302	(45,605)	36,348	1,047,497	225,000	3,175,933
		TOTALS		-	-	-	-	-	-	-

**Madison Metropolitan School District
Technical Accounting Amendments**

10/22/2008

				General	Educational	Community	WISC Sch	
				Fund	Services	Services	Consort	All
Line #	Budget Area	Budget Category	Budget Amendments	(10)	(27)	(80)	Fiscal Agt (90)	Funds Totals
								-
		REVENUE TOTALS		-	-	-	-	-
1	Expenditures	Building Services	Function Reclass Transfer (290000)	(59,830)				(59,830)
2	Expenditures	Building Services	Function Reclass Transfer (250000)	59,830				59,830
3	Expenditures	Title III Reclass	Function Reclass Transfer (120000)	605,065				605,065
4	Revenues	Title III Reclass	Function Reclass Transfer (220000)	(605,065)				(605,065)
5	Expenditures	Title I Reclass	Function Reclass Transfer (210000)	78,486				78,486
6	Expenditures	Title I Reclass	Function Reclass Transfer (260000)	(78,486)				(78,486)
7	Expenditures	School Formula- Middle	Function Reclass Transfer (110000)	(765)				(765)
8	Expenditures	School Formula- Middle	Function Reclass Transfer (120000)	(13,461)				(13,461)
9	Expenditures	School Formula- Middle	Function Reclass Transfer (130000)	188				188
10	Expenditures	School Formula- Middle	Function Reclass Transfer (140000)	(1,011)				(1,011)
11	Expenditures	School Formula- Middle	Function Reclass Transfer (210000)	(85)				(85)
12	Expenditures	School Formula- Middle	Function Reclass Transfer (220000)	10,687				10,687
13	Expenditures	School Formula- Middle	Function Reclass Transfer (240000)	3,677				3,677
14	Expenditures	School Formula- Middle	Function Reclass Transfer (250000)	770				770
15	Expenditures	School Formula- Elementary	Function Reclass Transfer (110000)	877				877
16	Expenditures	School Formula- Elementary	Function Reclass Transfer (120000)	47				47
17	Expenditures	School Formula- Elementary	Function Reclass Transfer (140000)	(285)				(285)
18	Expenditures	School Formula- Elementary	Function Reclass Transfer (220000)	195				195
19	Expenditures	School Formula- Elementary	Function Reclass Transfer (240000)	(834)				(834)
20	Expenditures	School Formula- High	Function Reclass Transfer (120000)	(22,441)				(22,441)
21	Expenditures	School Formula- High	Function Reclass Transfer (130000)	(1,767)				(1,767)
22	Expenditures	School Formula- High	Function Reclass Transfer (140000)	(648)				(648)
23	Expenditures	School Formula- High	Function Reclass Transfer (210000)	(6,806)				(6,806)
24	Expenditures	School Formula- High	Function Reclass Transfer (220000)	(3,529)				(3,529)
25	Expenditures	School Formula- High	Function Reclass Transfer (240000)	36,008				36,008
26	Expenditures	School Formula- High	Function Reclass Transfer (250000)	(817)				(817)
27	Expenditures	School Allotment - Alternatives	Function Reclass Transfer (120000)	(2,305)				(2,305)
28	Expenditures	School Allotment - Alternatives	Function Reclass Transfer (130000)	(8,120)				(8,120)
29	Expenditures	School Allotment - Alternatives	Function Reclass Transfer (170000)	(3,716)				(3,716)
30	Expenditures	School Allotment - Alternatives	Function Reclass Transfer (240000)	13,641				13,641
31	Expenditures	School Allotment - Alternatives	Function Reclass Transfer (250000)	500				500
	Expenditures	MSCR - Red Caboose	Function Reclass Transfer (340699)			(105,000)		
	Expenditures	MSCR - Red Caboose	Function Reclass Transfer (340609)			105,000		
32	Expenditures	Community Service Contingency	Function Reclass Transfer (221000)			8,000		8,000
33	Expenditures	Community Service Contingency	Function Reclass Transfer (500000)			(8,000)		(8,000)
34	Expenditures	Business Services to CIO	Business Applications to CIO	(466,166)				(466,166)
35	Expenditures	Business Services to CIO	Business Applications to CIO	466,166				466,166
								-
		EXPENDITURE TOTALS		-	-	-	-	-
								-
		TOTALS		-	-	-	-	-

**Madison Metropolitan School District
Budget Amendments to Balance 2008-09 Budget**

10/22/2008

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Educational Services Fund (27)	Debt Service Fund (38/39)	Capital Expansion Fund (41)	Food Services Fund (50)	Community Service Fund (80)	All Funds Totals
1	Revenues	Local Revenues	Property Tax Amendment	(5,215,558)		(659,008)			(363,268)	(6,237,832)
2	Revenues	Local Revenues	Property Tax Chargebacks	64,203						64,203
3	Revenues	Local Revenues	Integration Aid	16,324						16,324
4	Revenues	Local Revenues	Equalization Aid	(2,203,636)						(2,203,636)
5	Revenues	Local Revenues	Computer Aid	508,485						508,485
6	Revenues	Interfund Transfer	Transfer from Fund 10		(1,001,430)	676,902		527,550		203,022
7	Revenues	Local Revenues	Property Tax Transfer to Fund 41				8,668,448			8,668,448
8	Revenues	Interdistrict Payments	Tuition-OE Non-SES							-
9	Revenues	Interdistrict Payments	Tuition-Non-Open-SES							-
10	Revenues	State Aid	Handicapped Aid		(257,493)					(257,493)
11	Revenues	State Aid	Common School Fund	239,996						239,996
12	Revenues	State Aid	Reimbursable Meals					376,600		376,600
13	Revenues	Federal Revenue	Reimbursable Meals					(432,630)		(432,630)
14	Revenues	Local Revenues	Student Sales					266,876		266,876
15	Revenues	Local Revenues	Ala Carte Sales					(1,263,604)		(1,263,604)
16	Revenues	Local Revenues	Commodities					85,000		85,000
17	Revenues	Local Revenues	Donations					15,500		15,500
18	Revenues	Local Revenues	Interest Earnings	(1,984,429)						(1,984,429)
19	Revenues	Local Revenues	Student Fees	(1,248,000)						(1,248,000)
20	Revenues	State Aid	High Cost Special Ed Aid		400,000					400,000
		REVENUE TOTALS		(9,822,615)	(858,923)	17,896	8,668,448	(424,708)	(363,268)	(2,783,170)
21	Expenditures	Interfund Transfer	Transfer to Fund 27	(1,001,430)						(1,001,430)
22	Expenditures	Interfund Transfer	Transfer to Fund 38	676,902						676,902
23	Expenditures	Interfund Transfer	Transfer to Fund 50	527,550						527,550
24	Expenditures	Debt Service	State Trust Fund Payoff Interest			17,896				17,896
25	Expenditures	Short Term Debt	Interest Expense	(1,384,268)						(1,384,268)
26	Expenditures	Capital Expansion Expenditures	Maintenance Referendum	(4,862,000)			4,862,000			-
27	Expenditures	Capital Expansion Expenditures	Main/Trades Staffing	(927,672)			927,672			-
28	Expenditures	Capital Expansion Expenditures	General Maintenance	(2,878,776)			2,878,776			-
29	Expenditures	Transportation Budget	TEP Transportation Increase	76,932						76,932
30	Expenditures	Transportation Budget	Indigent Transportation Increase	300,000						300,000
31	Expenditures	Transportation Budget	Transportation Increase for Fuel	150,000						150,000
32	Expenditures	Transportation Budget	Transportation Increase for Subsidy	150,000						150,000
33	Expenditures	Transportation Budget	Special Ed Transportation Inc for Fuel	200,000						200,000
34	Expenditures	Building Services Budget	Utilities	40,000						40,000
35	Expenditures	Printing Services	Increase Paper Costs	20,000						20,000
36	Expenditures	Building Services Budget	Teach Lease transfer from Referendum	301,011						301,011
37	Expenditures	Interdistrict Payments	Tuition-OE Non-SES	262,162						262,162
38	Expenditures	Interdistrict Payments	Tuition-OE SES	200,000						200,000
39	Expenditures	Building Services Budget	Assessment - Toki/Orchard Ridge Light	10,102						10,102
40	Expenditures	Building Services Budget	Assessment - Sherman/Shabazz Street	9,000						9,000
41	Expenditures	Elem/Middle/High Schools	Allotment Adjustment for Fall Enrollment	(5,555)						(5,555)
42	Expenditures	Media Services	Increase in Common School Fund Aid	227,231						227,231
43	Expenditures	Building Services Budget	Technology Referendum Overbudget	(185,528)						(185,528)
44	Expenditures	Food Service	Equipment Reduction					(220,935)		(220,935)
45	Expenditures	Food Service	Misc Temp Salary/Benefit Reductions					(75,468)		(75,468)
46	Expenditures	Food Service	Increase to Food Costs					134,563		134,563
47	Expenditures	Food Service	Other Misc Inc/Decr					(1,485)		(1,485)
48	Expenditures	Adjustment in Salary/Fringe	Salary and Fringe Recalculation	(2,235,658)	(858,923)			(261,383)	(363,268)	(3,719,232)
49	Expenditures	Adjustment to Contingency	Change in Revenue Limit	507,382						507,382
		EXPENDITURE TOTALS		(9,822,615)	(858,923)	17,896	8,668,448	(424,708)	(363,268)	(2,783,170)
		TOTALS		-	-	-	-	-	-	-

**Madison Metropolitan School District
Reallocation of 2007-08 Carryover from Equity**

10/22/2008

				General Fund (10)	Donations Fund (21)	Trust Fund Debt Fund (38)	Debt Service Fund (39)	Community Services Fund (80)	All Funds Totals
Line #	Budget Area	Budget Category	Budget Amendments						
1	Balance Sheet	Fund Equity	Allocation of Fund Equity	(73,704)	(303,363)		(114,894)	-	(491,961)
2	Expenditures	Expenditures	Carryover-Approved Requests	5,402					5,402
3	Expenditures	Expenditures	Carryover-Fines	10,758					10,758
4	Expenditures	Expenditures	Carryover-Middle School Yearbooks	19,129					19,129
5	Expenditures	Expenditures	Parking Lot Repairs-Memorial	38,415					38,415
7	Expenditures	Expenditures	Carryover-Donations		303,363				303,363
8	Expenditures	Expenditures	Sinking Fund for QZAB						-
9	Expenditures	Expenditures	October Debt Service Payment				114,894		114,894
10									-
		TOTALS		-	-	-	-	-	-

Financial Information
2008 - 2009 Revenues
2008-2009

Line#		2006-2007 Revenue	2007-2008 Revenue	Adopted Budget	Increase/ Decrease	Revised Budget
Fund 10 General						
1	1110 Transfer from Gen Fund	628,566	5,541	0	0	0
2	1180 Transfer From Comm Srvc Fund	0	480,000	427,365	0	427,365
3	1211 Current Property Tax	193,818,516	201,209,415	203,158,377	-5,219,048	197,939,329
4	1212 Property Tax Chargebacks	120,707	195,010	208,468	64,203	272,671
5	1213 Mobile Home Fees	73,724	66,157	73,600	0	73,600
6	1219 TIF Revenue	159,104	890,092	5,733,000	0	5,733,000
7	1241 Tuition-Individuals	43,786	40,412	18,500	0	18,500
8	1243 All Co-Curric Except Athletics	274,019	254,362	256,000	0	256,000
9	1244 Local Payment for Service	70,848	69,192	0	0	0
10	1249 Other Payments Dist Services	487	0	0	0	0
11	1262 Sale Of Materials-Non Sch	14,522	48,024	28,632	0	28,632
12	1263 Vocational Ed Projects	274,858	0	283,640	0	283,640
13	1264 Non-Caplt Surplus Prop Sales	61	0	16,500	0	16,500
14	1270 School Activity Income	0	0	1,863	0	1,863
15	1271 School Co-Curricular Athletics	209,484	212,315	556,018	-250,000	306,018
16	1280 Interest On Investment	3,763,623	3,322,520	4,244,313	-1,984,429	2,259,884
17	1291 Gifts & Contributions	17,564	14,217	0	0	0
18	1292 Student Fees	1,979,769	2,015,457	1,982,330	-500,000	1,482,330
19	1293 Bldg Rntl/Bldg Permit Fee	369,197	415,376	525,000	0	525,000
20	1295 Summer School Fees	63,792	66,173	65,000	0	65,000
21	1297 Student Fines	9,726	10,758	9,000	2,000	11,000
22	1299 Other Revenue-Misc	799,164	572,983	2,171,933	-500,000	1,671,933
23	1341 Tuition-Non Open-Non Ses	9,116	0	1,000	0	1,000
24	1345 Tuition-Open Enrol-Nonses	743,267	800,085	740,656	0	740,656
25	1349 Other Rev-Other District	251,776	119,039	300,000	0	300,000
26	1515 St Aid Transit Intern Src	11,889	2,655	0	0	0
27	1517 Federal Aid In Transit	18,233	25,515	0	42,900	42,900
28	1612 Transportation Aid	157,578	124,505	138,000	0	138,000
29	1613 Library Aid-Common Sch Fd	796,084	965,596	723,219	239,996	963,215
30	1615 Integration Aid	492,188	481,364	480,364	16,324	496,688
31	1618 Bilingual ESL State Aid	1,264,657	1,402,840	1,646,305	0	1,646,305
32	1621 General State Aid	56,433,511	56,820,252	62,450,691	-2,203,636	60,247,055
33	1629 Children At Risk Aid					
34	320 Children At Risk	17,766	15,355	0	0	0
35	1630 State Special Projects Grants	0	0	0	0	0
36	384 Wallace Fellows Urban Sch Lead	6,930	17,593	17,593	-17,593	0
37	388 AODA Program Grants	750	0	0	0	0
38	394 Alt Ed Grant	54,834	38,000	0	0	0
39	397 Youth Alcohol & Othr Drug	175,000	172,926	0	140,000	140,000
40	555 NGA AP Expansion Project	31,352	25,127	0	0	0
41	560 Mentoring Grant Initial Educat	19,125	24,750	0	0	0
42	563 Teach Trng & Tech Assist	0	0	0	4,866	4,866
43	565 Fin Lit Innovation (frm TEACH)	0	5,000	0	0	0
44	1641 General Tuition State Paid	327,089	299,581	300,000	0	300,000
45	1650 Sage-Stu Achiev Guar Educ					
46	332 SAGE (Stu Guar In Educ)	5,939,370	6,727,953	7,302,500	-534,500	6,768,000
47	1680 St Rev Thru Local Units	4,743	24,364	0	0	0
48	1690 Oth Rev St Srvc-Not Dpl	2,125	4,967	0	0	0
49	1691 Computer Aid	1,582,129	1,742,072	1,686,556	511,975	2,198,531
50	1699 Other Revenue - State	141,542	137,848	0	0	0
51	1713 Voc Ed Act Aid	0	0	0	0	0
52	400 Voca Educ Basic Grants	236,864	265,268	247,607	12,957	260,564
53	410 Carl Perkins 10% Discr Grnt	45,975	0	0	0	0
54	1730 Federal Special Proj Rev	0	0	350,000	0	350,000

Financial Information
2008 - 2009 Revenues
2008-2009

Line#		2006-2007 Revenue	2007-2008 Revenue	Adopted Budget	Increase/ Decrease	Revised Budget
55	150 Title IF Comp Sch Reform	178,242	842	0	0	0
56	157 ESEA V-A Innovative Prog	0	0	0	0	0
57	328 Title IID-Education Tech	74,375	63,814	45,617	48,684	94,301
58	329 Title IVA-Safe & Drug Fre	135,767	99,097	100,732	349	101,081
59	334 Compre Sch Health Problem	0	0	0	250	250
60	335 Educ For Homeless Childre	58,000	65,000	57,637	7,363	65,000
61	352 Title IID-Education Tech ESEA	44,477	51,726	0	50,000	50,000
62	360 Charter Schools	117,481	0	0	0	0
63	365 Title IIA-Qual Teach/Prin	1,427,197	1,466,799	1,422,094	22,224	1,444,318
64	371 Title IIIA Immigrant Discretio	45,046	106,102	0	124,921	124,921
65	372 Title IIB Math & Science Partn	222,957	359,882	285,277	112,269	397,546
66	374 Immigration & Nationality Act	25,500	8,298	0	0	0
67	375 Katrina Impact Aid	28,552	0	0	0	0
68	391 Title III-English Acquisi	516,401	511,704	490,085	-14,127	475,958
69	1751 Title I Revenue					
70	140 ESEA Title I-D Delinquent	26,993	35,790	28,792	-17,802	10,990
71	141 ESEA Title I-A	3,670,045	4,735,888	5,162,952	203,861	5,366,813
72	142 ESEA Title I-C Migrant	16,500	13,000	11,456	8,557	20,013
73	145 ESEA Title I-A St Pgm Imp	162,399	398,217	355,000	97,000	452,000
74	146 ESEA Title I-B SEA	230,564	249,409	0	0	0
75	1752 Title VI Revenue					
76	157 ESEA V-A Innovative Prog	51,151	47,245	0	0	0
77	1770 Fed Rev Thru Local Units	42,120	11,945	0	0	0
78	1780 Fed Rev Thru St (Not DPI)	224,557	254,905	0	12,781	12,781
79	1790 Direct Rev Frm Fed Source	892,553	823,304	319,559	1,295,431	1,614,990
80	1964 Insurance Reimbursements	1,477,884	913,940	0	0	0
81	1971 Aidable Refund	552,614	388,403	283,674	0	283,674
82	1972 Non-Aidable Refund	10,904	10,432	0	0	0
83	1981 Medicaid Revenue	1,292,114	1,111,333	600,000	0	600,000
84	1989 Medical Service Reimbursement	107,159	82,835	0	0	0
85	1990 Miscellaneous	0	0	0	0	0
86	Total Fund 10 General	283,086,962	291,940,568	305,306,905	-8,222,224	297,084,681
Fund 21 Special Revenue Trust Fund						
87	1110 Transfer from Gen Fund	100,595	0	0	0	0
88	1271 School Co-Curricular Athletics	1,716	0	0	0	0
89	1291 Gifts & Contributions	798,928	967,132	0	612,115	612,115
90	1292 Student Fees	17,548	4,547	0	-2,637	-2,637
91	1990 Miscellaneous	0	79,254	0	0	0
92	Total Fund 21 Special Revenue Trust Fund	918,787	1,050,934	0	609,478	609,478
Fund 27 Educational Services						
93	1110 Transfer from Gen Fund	40,488,423	43,468,215	45,115,059	-1,001,430	44,113,629
94	1249 Other Payments Dist Services	40,607	23,438	0	0	0
95	1299 Other Revenue-Misc	0	0	40,000	0	40,000
96	1346 Tuition-Non Open-SES	360,145	141,442	330,000	0	330,000
97	1347 Tuition-Open Enroll-SES	264,488	192,559	205,392	0	205,392
98	1515 St Aid Transit Intern Src	2,113	2,384	0	0	0
99	1611 Handicapped Aid	16,430,731	16,789,476	17,810,810	-257,493	17,553,317
100	1625	617,657	922,828	0	0	0
101	1630 State Special Projects Grants					
102	394. Alt Ed Grant	0	0	0	0	0
103	1641 General Tuition State Paid	79,747	0	0	0	0
104	1642	0	72,969	0	0	0

Financial Information
2008 - 2009 Revenues
-----2008-2009-----

Line#	2006-2007 Revenue	2007-2008 Revenue	Adopted Budget	Increase/ Decrease	Revised Budget
105 1690 Oth Rev St Srcs-Not Dpi	0	72,500	0	0	0
106 1711 Special Ed High Cost Aid	339,129	505,998	1,000,000	400,000	1,400,000
107 1730 Federal Special Proj Rev	0	0	68,692	0	68,692
108 341 IDEA Flow Through	4,909,858	4,874,662	5,286,727	-95,605	5,191,122
109 342 IDEA Discretionary	5,458	46,245	0	50,000	50,000
110 347 IDEA Preschool Entitlement	161,217	174,196	152,969	0	152,969
111 348 IDEA Preschool Discretionary	40,000	0	0	0	0
112 1990 Miscellaneous	0	0	0	0	0
113 Total Fund 27 Educational Services	63,739,573	67,286,912	70,009,649	-904,528	69,105,121
Fund 38 Non-Ref Debt Service Fund					
114 1110 Transfer from Gen Fund	0	0	0	676,902	676,902
115 1211 Current Property Tax	1,010,944	325,204	724,256	-659,006	65,250
116 1280 Interest On Investment	1,449	2,822	0	0	0
117 1875 Proceeds From Lt Bonds	3,115,224	0	0	0	0
118 Total Fund 38 Non-Ref Debt Service Fund	4,127,616	328,026	724,256	17,896	742,152
Fund 39 Referendum Debt Fund					
119 1139 Transfer from referendum debt	966,966	0	0	0	0
120 1211 Current Property Tax	4,325,581	7,040,075	7,261,532	0	7,261,532
121 1280 Interest On Investment	19,932	2,079	0	0	0
122 1875 Proceeds From Lt Bonds	7,325,000	0	0	0	0
123 1968 Debt Issue Prem & Acc Int	51,834	0	0	0	0
124 Total Fund 39 Referendum Debt Fund	12,689,312	7,042,154	7,261,532	0	7,261,532
Fund 40 Capital Proj Fd-General					
125 1211 Current Property Tax	0	0	0	8,668,448	8,668,448
126 1280 Interest On Investment	313,322	592,470	300,000	0	300,000
127 1299 Other Revenue-Misc	-4,410	0	0	0	0
128 1874 State Trust Fund Loans	524,154	0	0	0	0
129 1875 Proceeds From Lt Bonds	19,924,776	0	0	0	0
130 1878 Capital Leases	211,102	961,922	0	0	0
131 Total Fund 40 Capital Proj Fd-General	20,968,945	1,554,392	300,000	8,668,448	8,968,448
Fund 50 Food Service					
132 1149 Interfund Transfer	257,001	519,251	0	527,550	527,550
133 1251 Food Service Sales-Pupils	3,035,352	3,166,910	2,983,124	266,876	3,250,000
134 1252 Food Service Sales-Adults	78,513	81,537	90,166	0	90,166
135 1259 Food Service Sales-Other	77,325	56,162	1,338,604	-1,263,604	75,000
136 1291 Gifts & Contributions	0	15,322	0	15,500	15,500
137 1299 Other Revenue-Misc	329,511	0	0	0	0
138 1617 Food Services-St Reimb	134,896	180,844	-188,300	376,600	188,300
139 1714 Donated Commodities	0	0	390,000	0	390,000
140 547 Food Service Aid-Lunch	379,540	466,854	0	85,000	85,000
141 1717 Food Service Federal Rev	0	0	3,979,681	-275,000	3,704,681
142 546 Food Service Aid-Breakfast	912,615	1,028,425	947,294	0	947,294
143 547 Food Service Aid-Lunch	3,454,464	3,746,015	696,072	-157,630	538,442
144 1730 Federal Special Proj Rev					
145 376 WI Fresh Fruit & Vegetable Prg	10,960	8,460	0	36,348	36,348
146 1990 Miscellaneous	0	0	0	0	0
147 Total Fund 50 Food Service	8,670,176	9,269,780	10,236,641	-388,360	9,848,281
Fund 60 Agency					
148 1299 Other Revenue-Misc	1,452	14,570	0	0	0

Financial Information
2008 - 2009 Revenues

2008 - 2009 Revenues			2008-2009			
Line#		2006-2007 Revenue	2007-2008 Revenue	Adopted Budget	Increase/ Decrease	Revised Budget
149	Total Fund 60 Agency	1,452	14,570	0	0	0
Fund 61 High School Student Activity						
150	1201 School Activity Annl Beg Bal	1,012,839	912,640	0	0	0
151	1280 Interest On Investment	15,723	8,136	0	0	0
152	1291 Gifts & Contributions	103,962	111,902	0	0	0
153	1292 Student Fees	686,754	684,966	0	0	0
154	1299 Other Revenue-Misc	909,064	736,169	0	0	0
155	Total Fund 61 High School Student Activity	2,728,342	2,453,813	0	0	0
Fund 62 Middle School Student Activit						
156	1201 School Activity Annl Beg Bal	224,688	206,510	0	0	0
157	1291 Gifts & Contributions	6,606	915	0	0	0
158	1292 Student Fees	347,711	358,953	0	0	0
159	1299 Other Revenue-Misc	340,819	253,294	0	0	0
160	Total Fund 62 Middle School Student Activit	919,825	819,672	0	0	0
Fund 63 Elementary School Student Acti						
161	1201 School Activity Annl Beg Bal	162,031	151,424	0	0	0
162	1291 Gifts & Contributions	269	3,497	0	0	0
163	1292 Student Fees	250,956	268,296	0	0	0
164	1299 Other Revenue-Misc	143,035	98,178	0	0	0
165	Total Fund 63 Elementary School Student Acti	556,290	521,395	0	0	0
Fund 70 Trust Fund						
166	1230 Interfund Payments	2,886	2,537	0	0	0
167	1280 Interest On Investment	37,443	31,089	0	0	0
168	1291 Gifts & Contributions	203,618	541,483	0	0	0
169	Total Fund 70 Trust Fund	243,947	575,109	0	0	0
Fund 80 Community Service						
170	1211 Current Property Tax	9,930,331	11,520,780	12,425,057	-305,492	12,119,565
171	1212 Property Tax Chargebacks	0	0	57,776	-57,776	0
172	1244 Local Payment for Service	23,500	82,133	4,000	0	4,000
173	1272 Community Service Fees	10,742	0	0	13,500	13,500
174	1277 Reimbursable from City	6,000	6,000	0	0	0
175	1291 Gifts & Contributions	299,469	231,410	250,818	1,250	252,068
176	1292 Student Fees	30,565	45,331	29,112	0	29,112
177	1296 Nontaxable Revenues MSCR	794,782	876,029	823,630	0	823,630
178	1298 Taxable Revenues MSCR	1,008,095	995,790	931,384	210,000	1,141,384
179	1299 Other Revenue-Misc	22,968	22,740	796	4,589	5,385
180	1730 Federal Special Proj Rev					
181	367 Title IV-B 21st Cent Clc	473,835	535,223	0	801,793	801,793
182	1770 Fed Rev Thru Local Units	258,712	224,135	63,904	16,865	80,769
183	1780 Fed Rev Thru St (Not DPI)	80,856	-6,839	0	0	0
184	Total Fund 80 Community Service	12,939,855	14,532,732	14,586,477	684,729	15,271,206
Fund 90 WISC Sch Consort Fiscal Agent						
185	1110 Transfer from Gen Fund	63,724	38,917	0	0	0
186	1199	477,889	740,917	557,790	0	557,790
187	1230 Interfund Payments	0	0	30,000	0	30,000
188	1299 Other Revenue-Misc	26,157	26,070	0	0	0
189	1343 Other Rev Ed Services	1,062	20,295	78,131	0	78,131
190	1349 Other Rev-Other District	1,545,313	1,391,955	913,236	0	913,236
191	1590 Other Payments From CESA	3,738	0	0	0	0

Financial Information

2008 - 2009 Revenues

Line#	2008-2009				
	2006-2007 Revenue	2007-2008 Revenue	Adopted Budget	Increase/ Decrease	Revised Budget
192 1630 State Special Projects Grants	0	0	0	0	0
193 1690 Oth Rev St Srcs-Not Dpi	62,639	127,695	0	150,000	150,000
194 1699 Other Revenue - State	0	0	0	0	0
195 1780 Fed Rev Thru St (Not DPI)	146,451	100,000	0	75,000	75,000
196 Total Fund 90 WISC Sch Consort Fiscal Agent	2,326,974	2,445,848	1,579,157	225,000	1,804,157
197 Total All Funds	413,918,057	399,835,904	410,004,617	690,439	410,695,056

Financial Information

2008 - 2009 Expenditures by Fund

Line#	2008-2009				
	2006-2007 Expenditure	2007-2008 Expenditure	Adopted Budget	Increase/ Decrease	Revised Budget
General					
1 Undifferentiated Curriculum	54,131,204	56,408,143	64,311,191	-2,193,473	62,117,718
2 Regular Curriculum	64,577,897	64,810,851	66,688,647	-1,316,492	65,372,155
3 Vocational Curriculum	5,106,772	4,848,892	4,793,447	-117,727	4,675,720
4 Physical Curriculum	7,168,913	7,088,458	7,146,238	-22,453	7,123,785
5 Co-Curr Activities	2,537,553	2,410,567	2,303,018	108,406	2,411,424
6 Special Needs	154,282	245,112	196,039	-847	195,192
7 Total Instruction	133,676,621	135,812,022	145,438,580	-3,542,586	141,895,994
8 Pupil Services	10,751,836	7,885,690	7,224,279	1,752,298	8,976,577
9 Instructional Staff Svc	13,079,358	13,887,511	13,587,320	1,189,119	14,776,439
10 General Administration	2,333,597	2,699,668	2,592,215	5,033	2,597,248
11 School Bldg Admin	16,907,909	18,457,702	20,048,332	228,381	20,276,713
12 Business Admin	45,682,682	42,863,582	46,876,809	-8,150,596	38,726,213
13 Central Services	6,725,635	7,568,104	8,320,715	-530,041	7,790,674
14 Insurance & Judgements	1,404,598	1,816,139	1,392,977	0	1,392,977
15 Debt Services	2,972,895	3,079,812	3,348,221	-1,083,257	2,264,964
16 Other Support Services	6,089,276	6,551,785	8,796,496	811,754	9,608,250
17 Total Support Services	105,947,786	104,809,991	112,187,364	-5,777,309	106,410,055
18 Community Services	0	0	0	40,027	40,027
19 Other Community Services	0	0	0	0	0
20 Interfund Operating Trans	41,387,633	44,767,300	45,672,799	669,188	46,341,987
21 Purchased Instruct Svcs	1,526,451	2,008,819	1,793,857	462,162	2,256,019
22 Other Non-Prog Transactio	213,020	283,103	214,305	0	214,305
23 District-Wide	0	0	0	0	0
24 Total Other	43,127,104	47,059,222	47,680,961	1,171,377	48,852,338
25 10 General	282,751,512	287,681,236	305,306,905	-8,148,519	297,158,386
26 21 Special Revenue Trust Fund	803,631	864,310	0	912,841	912,841
27 27 Educational Services	63,739,573	67,286,912	70,009,649	-904,528	69,105,121
28 38 Non-Ref Debt Service Fund	4,066,167	265,204	664,256	17,895	682,151
29 39 Referendum Debt Fund	12,962,488	6,522,468	7,376,426	0	7,376,426
30 40 Capital Proj Fd-General	4,041,864	12,483,039	3,500,000	8,668,448	12,168,448
31 50 Food Service	8,670,176	9,269,780	10,236,641	-388,360	9,848,281
32 60 Agency	2,935,335	2,478,233	0	0	0
33 70 Trust Fund	286,453	284,253	0	68,540	68,540
34 80 Community Service	12,456,008	13,370,994	14,586,477	684,729	15,271,206
35 90 WISC Sch Consort Fiscal Agent	2,326,974	2,445,848	1,579,157	225,000	1,804,157
36 Total All Funds	395,040,179	402,952,276	413,259,511	1,136,047	414,395,558

Financial Information

2008 - 2009 Proposed Expenditures

Summary by Department

Line#	2006-2007 Expenditure	2007-2008 Expenditure	2007-2008 Revised Budget	2008-2009 Adopted Budget	2008-2009 Increase/ Decrease	2008-2009 Revised Budget
1 Office of Elementary Ed	809,341	1,275,461	835,980	1,291,520	-227,328	1,064,192
2 Elementary Schools	69,685,801	71,210,483	74,349,157	77,919,174	-154,366	77,764,808
3 Office of Elementary Principal	0	0	0	0	0	0
4 Elementary Bldg Support	7,386	10,764	6,528	6,711	0	6,711
5 ELEMENTARY EDUCATION	70,502,528	72,496,708	75,191,665	79,217,405	-381,694	78,835,711
6 Office of Secondary Ed	666,239	1,007,356	620,156	1,728,648	788,951	2,517,599
7 Middle Schools	28,884,633	29,229,888	29,583,071	30,926,869	-580,639	30,346,230
8 High Schools	35,318,411	34,626,583	34,385,922	34,460,922	634,506	35,095,428
9 Athletics Administration	1,779,135	2,061,085	2,136,162	2,101,051	81,734	2,182,785
10 Secondary Building Support	9,719	10,484	8,919	9,169	0	9,169
11 SECONDARY EDUCATION	66,658,137	66,935,397	66,734,230	69,226,659	924,552	70,151,211
12 Office of Education Services	57,324,814	58,121,920	60,888,989	59,647,743	-31,805	59,615,938
13 ESL (English Second Language)	13,531,840	13,680,201	12,769,788	14,802,639	-224,920	14,577,719
14 Elem/Middle/High Schol Support	512,818	498,903	603,574	618,448	0	618,448
15 EDUCATION SERVICE	71,369,573	72,301,023	74,262,351	75,068,830	-256,726	74,812,104
16 Office of Teaching & Learning	1,654,202	1,920,940	1,964,584	2,040,153	10,631	2,050,784
17 Physical Ed & Fine Arts	731,513	648,751	673,082	303,686	17,985	321,671
18 Language Arts & Reading	610,836	683,288	679,600	721,530	43,933	765,463
19 Mathematics	949,165	924,360	1,023,135	781,178	7,873	789,051
20 Technology	272,955	282,789	295,770	50,486	97,684	148,170
21 Science	575,493	679,044	778,556	716,663	84,667	801,330
22 Media Services	1,100,572	1,417,123	1,199,459	1,264,176	225,803	1,489,979
23 Social Studies & Foreign Lang	119,969	350,511	437,410	395,736	179,635	575,371
24 Vocational Education	555,023	529,076	513,845	468,018	42,866	510,884
25 Talented & Gifted	610,566	662,051	683,719	692,468	-8,666	683,800
26 TEACHING AND LEARNING	7,380,294	8,147,914	8,249,160	7,414,092	702,410	8,116,502
27 Office of Business Services	1,664,751	1,947,180	1,583,129	234,637	1,824	236,461
28 Budget, Planning & Accounting	1,473,330	1,367,680	1,760,642	3,132,702	145,080	3,277,782
29 Administrative Services	8,554,478	8,032,152	8,745,456	7,512,795	566,435	8,079,230
30 Building Services	39,577,672	33,913,515	34,535,713	38,501,375	-8,654,647	29,846,728
31 Technology Services	2,860,355	0	0	0	0	0
32 Food Services	8,362,533	8,859,434	8,941,481	9,778,162	-421,757	9,356,395
33 District Wide Operations	61,927,762	58,613,120	59,369,506	57,776,022	868,478	58,644,500
34 BUSINESS SERVICES	124,520,880	110,733,080	112,935,926	116,935,683	-7,494,586	109,441,097
35 Office of Human Resources	688,062	381,528	357,047	370,184	8,922	379,106
36 Benefits	6,671,236	7,041,887	7,988,674	8,562,010	386	8,562,396
37 Employment	2,895,657	1,240,551	1,155,824	1,245,967	-17,022	1,228,945
38 Labor Relations	602,658	736,043	609,514	754,542	34,551	789,093
39 Recruiting	138,748	161,042	163,013	169,200	1,740	170,940
40 Payroll	328,818	334,169	333,932	355,277	-10,743	344,534
41 Operations	137,490	112,580	93,755	1,095,417	-900,000	195,417
42 HUMAN RESOURCES	11,362,770	10,007,800	10,681,759	12,552,597	-882,166	11,670,431
43 Office of MSCR	4,088,567	3,158,782	2,772,035	2,827,286	-11,758	2,815,528
44 Adult Programs	764,528	1,185,379	1,275,809	1,530,695	176,058	1,706,753
45 Youth Programs	3,049,878	3,747,434	4,554,535	6,722,534	758,623	7,481,157
46 C.L.C. Grant Programs	2,077,953	2,537,903	2,759,247	77,043	-76,400	643
47 MSCR/COMMUNITY RECREATION	9,980,927	10,629,497	11,361,626	11,157,559	846,522	12,004,080
48 Office of Student Services	336,807	337,930	443,588	268,002	34,493	302,495
49 Social Work & Psychologists	6,058,313	6,890,666	6,527,676	7,045,396	-324,526	6,720,870
50 Truancy & Expulsions	112,882	1,158	0	0	0	0
51 Health Services	3,813,504	3,791,334	3,991,987	3,893,356	-68,408	3,824,948
52 Security	895,297	0	0	0	0	0
53 Alternative Education Programs	7,487,821	7,776,203	8,592,393	9,013,911	-76,212	8,937,699
54 AQDA	309,360	262,296	285,168	114,416	104,969	219,385
55 Guidance	994,138	2,696,952	2,701,267	2,660,991	54,361	2,715,352
56 Office of Research & Eval	1,500,769	0	0	0	0	0
57 STUDENT SERVICES	21,508,891	21,756,538	22,542,079	22,996,072	-275,323	22,720,749
58 Office of Superintendent	354,707	1,866,991	1,726,368	2,535,275	-329,156	2,206,119
59 Chief of Staff	176,326	103	0	0	0	0
60 Public Info/Commun Development	1,079,786	1,046,223	1,077,171	1,017,574	-7,369	1,010,205
61 Special Asst To Superintendent	961,207	960,867	968,573	1,002,476	-17,368	985,108
62 Board Of Education	177,498	226,203	214,469	195,212	-4,581	190,631
63 Legal Services	714,474	726,765	588,751	705,225	27,909	733,134
64 Government Programs	626,554	1,575,597	1,901,029	1,924,174	-1,056,073	868,101
65 CIO	0	7,870,142	6,402,149	7,571,324	385,847	7,957,171
66 Cooperative Programs	401,975	425,901	384,988	239,355	216,661	456,216
67 SUPERINTENDENT	4,492,529	14,698,794	13,263,498	15,198,615	-783,930	14,405,685

Financial Information

2008 - 2009 Proposed Expenditures

Summary by Department

Line#		2006-2007 Expenditure	2007-2008 Expenditure	2007-2008 Revised Budget	2008-2009	
					Adopted Budget	Increase/ Decrease Revised Budget
68	Fund 40's	4,041,864	12,483,039	17,563,183	3,500,000	8,668,448
69	Fund 60's	2,935,335	2,478,233	-	-	-
70	Fund 70's	288,453	284,253	82,622	-	68,540
71	DISTRICT TOTALS	395,040,179	402,962,276	412,868,100	413,259,511	1,136,047
						414,395,558

Madison Metropolitan School District
Statement of Expenditure Budget Changes from Budget 3 to Budget 9

Definitions:

- Adopted Budget is as adopted by the Board of Education in May 2008
- Current Working Budget includes all changes that have occurred since May 2008

Footnotes:

All changes are shown on the 2008-09 Proposed Expenditures, Summary by Department (Page 14).

All areas reflect an in-depth analysis of salary and benefit accounts for all staff. This action resulted in more precise budget numbers that reflect current staff members, recent and projected contract settlements and reduced insurance costs resulting from those settlements.

Line 6 and 8 reflect an increase in the Substitute Teacher budgets

Line 6 and 8 reflect the receipt of the Smaller Learning Communities Grant

Lines 16-25 reflect the receipt of grant funds (Title IID, Vocational, Title IIA, American History Grant)

Line 22 reflects the increase in Common School Fund Aid.

Line 29 reflects an increase for transportation and paper costs

Line 30 reflects the fact that the General Maintenance and Maintenance Referendum money in the amount of \$8,668,448 was moved to Fund 41 which is noted in line 68.

Line 32 reflects a decrease in expenditures for salary and benefits calculated to actual as well as other reductions for equipment, apparel, travel, etc.

Line 33 reflects a decrease in short-term borrowing interest, increase for open enrollment tuition to other districts, increase in the contingency fund, and a decrease in the interfund transfer to fund 27.

Line 41 reflects the reclassification of the substitutes to the Elementary Schools

Line 44 and 45 reflects cost increase resulting from the approval of "Bus Abouts" and Red Caboose additions.

Line 65 reflects monies reclassified from business services for the district and consortium for software upgrades and implementation costs which are offset by additional revenues that will be received from consortium members. Software upgrades include Teacher Contracts, Budget & Planning, Upgrade to next level of Operating System approved by the BOE in spring of 2008.

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WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Madison Metropolitan PART A: 2007-08 MEMBERSHIP			Madison Metropolitan PART E: SHARED COST - CONTINUED		
	3269	FTE		E5 =	262,352,160.35
A1 3RD FRI SEPT 07 MEMBERSHIP		24,531.00	E6 PRIMARY COST CEILING PER MEMB		1,000
A2 2ND FRI JAN 08 MEMBERSHIP		24,506.00	E7 PRIMARY CEILING (A7 * E6)		24,986,000.00
A3 TOTAL (A1 + A2)		49,037.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		24,986,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)		24,519.00	E9 SECONDARY COST CEILING PER MEMB		8,871
A5 SUMMER 07 FTE EQUIVALENT		460	E10 SECONDARY CEILING (A7 * E9)		221,650,806.00
A6 FOSTER + PART TIME		7	E11 SECONDARY SHARED COST		196,664,806.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		24,986.00	((LESSER OF E5 OR E10) - E8)		
			E12 TERTIARY SHARED COST		40,701,354.35
			(GREATER OF (E5 - E8 - E11) OR 0)		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			PART F: EQUALIZED VALUE (VAL/MEM = 882,944)		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	291,940,567.74		F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		22,061,245,494
B2 PROPTAX+COMPUTER AID 10R210+691 -	204,102,745.64				
B3 GENERAL STATE AID 10R 000000 620 -	56,835,607.00		PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		48,222,980,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		26,161,734,506
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	10,431.89		G5 PRIMARY EQUALIZATION AID (G3 * G4)		13,555,179.50
B9 DEDUCTIBLE RECEIPTS (NO LINE C6) =	30,991,783.21		(NOT LESS THAN 0)		
			G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		34,365,544,512
C1 TOTAL EXPENDITURE 10E 000000 000 +	287,681,235.55		G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00		G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		12,304,299,018
C3 REORG SETTLEMENT 10E 491000 950 -	0.00		G10 SECONDARY EQUALIZATION AID (G8 * G9)		70,414,181.12
C4 REFUND FR YR REV 10E 492000 972 -	283,103.24		G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	287,398,132.31		G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		14,076,987,470
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	30,991,783.21		G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00289134
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-7,984,258,024
C8 NET COST GENERAL FUND (NOT < 0) =	256,406,349.10		G15 TERTIARY EQUALIZATION AID (G13 * G14)		-23,085,204.60
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,370,180.42		H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		60,884,156.02
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
D3 PROPERTY TAXES 38R + 39R 210 -	7,365,279.00		H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-552,392.84
D4 EMNT LIEU OF TAX 38R + 39R 220 -	0.00		H4 07-08 OCT/FINAL EQUAL AID ADJ		-85,521.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00		H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D6 DEDUCTIBLE RCFTS (D1-D2-D3-D4-D5) -	4,901.42		H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		60,246,242.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,787,672.21				
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
D9 REFINANCING 38E + 39E 282000 -	0.00		I1 08-09 SPADJ/220 AID ELIG		501,966.38
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
D11 NET COST DEBT SERVICE FUNDS =	6,782,770.79		I2 B. MLWK CHRT R PGM, SPADJ/220 (I1 X -.0090728504)		-4,554.27
			I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		-724.00
PART E: 2007-08 SHARED COST-1506AC(COST/MEM = 10,500)			I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		496,688.00
E1 NET COSTS GEN + DEBT SERV FUNDS (C8 + D11) +	263,189,119.89				
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	836,959.54		I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		813.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00		I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		60,743,743.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	262,352,160.35				
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA					

DISTRICT: Madison Metropolitan 3269

BASE DATA IS CONSIDERED FINAL ONLY AFTER MAY, 2008!!

DPI DATA AS OF 10/6/08 1:15 PM Other cells calculate after base levy entry.

Line 1: 2007-2008 Base Revenue = **255,272,227**

Line 1 Amnt May Not Exceed Line 9 of Final 07-08 Revenue Limit Worksheet.

07-08 General Aid Certification (07-08 line 12A)	+	57,301,616
07-08 Computer Aid Received (Src 691)	+	1,742,072
07-08 Hi Pov Aid (07-08 line 12B)	+	0
07-08 Fnd 10 Levy Cert (07-08 ln 18, levy 10 Src 211)	+	201,209,415
07-08 Fnd 38 Levy Cert (07-08 ln 14B, levy 38 Src 210)	+	325,204
07-08 Fnd 41 Levy Cert (07-08 ln 14C, levy 41 Src 210)	+	0
07-08 Aid Penalty for Over Levy (07-08 "Results" Box)	-	0

07-08 Levy for 07-08 Non-Recurring Exemptions. Enter amnt used below.

07-08 Line 7 Hold Harmless Amount	-	0
07-08 Non-Recurring Ref to Exceed Limit	-	5,234,000
07-08 Declining Enrollment	-	72,080
07-08 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (05+.4ss)+(06+.4ss)+(07+.4ss) / 3 = **24,663**

	2005	2006	2007
Summer fte:	395	380	450
% (40,40,40)	158	152	184
Sept fte:	24,419	24,546	24,530
Total fte	24,577	24,698	24,714

Line 6: Curr Avg: (06+.4ss)+(07+.4ss)+(08+.4ss) / 3 = **24,736**

	2006	2007	2008
Summer fte:	380	450	447
% (40,40,40)	152	184	179
Sept fte:	24,546	24,530	24,616
Total fte	24,698	24,714	24,795

Line 10B: Declining Enrollment Exemption =

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

X 1.00

=

X (Line 5, Maximum 2008-2009 Revenue per Memb) =
Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers =

Line 17 = A X (Line 16 / C) (to 8 decimals)

Enter Estimated 2008 Property Values

A. 2008 Exempt Computer Property Valuation	Required	223,854,000
B. 2008 TIF-Out Tax Apportionment Equalized Valuation		23,081,542,749
C. 2008 TIF-Out Value plus Exempt Computers (A + B)		23,305,396,749

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: 7-7-2008

08-09 Revenue Limit Worksheet

1. 2007-2008 Base Revenue (Funds 10, 38, 41)	(from left)	255,272,227
2. Base Sept Membership Avg (05+.4ss, 06+.4ss, 07+.4ss/3)	(from left)	24,663
3. 2007-2008 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,350.41
4. 2008-2009 Per Member Increase (A + B)		274.68
A. Allowed Per Pupil Increase		274.68
B. Low Revenue Incr ((9000-(3+4A))-4C) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2008-09 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,625.09
6. Current Membership Avg (06+.4ss, 07+.4ss, 08+.4ss/3)	(from left)	24,736
7. 08-09 Revenue Limit from Per Pupil Incr + Memb	(rounded)	262,822,226
A. 2008-09 Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		262,822,226
B. Hold Harm Non-Recurr Exemptn (Ensures Line 7 Not < Line 1)		0
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,431,075
Unused 2007-2008 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		1,431,075
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2006-07 to 2007-08)		0
E. Recurring Referenda to Exceed (If 08-09 is first year)		0
9. 2008-2009 Limit with Recurring Exemptions (Ln 7+Ln 8)	(rounded)	264,253,301
10. Total 2008-2009 Non-Recurring Exemptions (A + B + C)	(rounded)	5,362,000
A. Non-Recurring Referenda, to Exceed 2008-09 Limit		5,362,000
B. Declining Enrollment Exemptn for 08-09 (from left)		
C. Other Non-Recurring Exemption		
11. 2008-09 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		269,615,301
12. Total Aid to be Used in Computation (12A + 12B)		60,743,743
A. JULY 1 ESTIMATE OF 2008-09 GENERAL AID		60,743,743
B. State Aid to High Poverty Districts (not all dists)		0
REMEMBER, YOU WILL USE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		208,871,558
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	208,871,558
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	200,137,860	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	65,250	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	3,668,448	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	19,653,768
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	7,261,532	
B. Community Services (Fnd 80 Src 210)	12,149,565	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	272,671	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		228,525,326
+ 17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	2,195,041	(to Budget Rpt)
+ 18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2008-09 Budget	197,942,819	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total Fall, 2008 All Fund Tax Levy (14B + 14C + 15 + 18)		226,330,285
<i>Line 19 = levy to be apportioned = DOR PC-401</i>		
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)	7,326,782	(to Budget Rpt)
Worksheet is available at: http://dpi.wi.gov/sfs/buddev.html		

**Madison Metropolitan School District
2008-09 Tax Levy Recalculation**

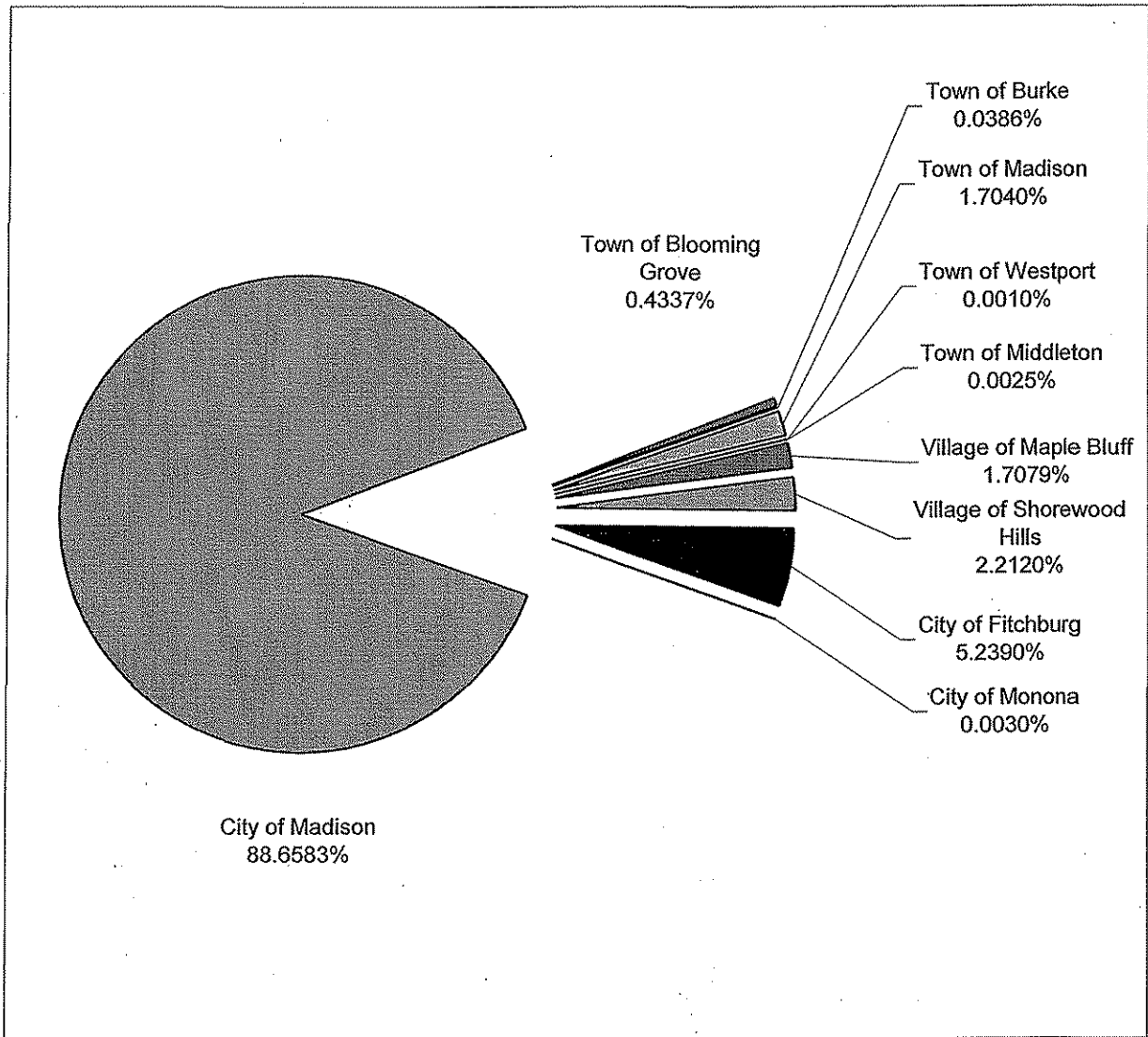
	2005-06 Actual Levy	2006-07 Actual Levy	2007-08 Actual Levy	2008-09 Original Proposed Levy	2008-09 October Adjustments	2008-09 Revised Levy
General Fund (10)	\$ 180,320,558	\$ 188,705,516	\$ 195,975,415	\$ 197,796,377	\$ (5,215,558)	\$ 192,580,819
Property Tax Chargebacks (10)	122,301	120,707	195,010	208,468	\$ 64,203	272,671
Maintenance Referendum (10)	4,997,000	5,113,000	5,234,000	5,362,000	\$ -	5,362,000
Non-Referendum Approved Debt (38)	1,000,668	1,010,944	325,204	724,256	\$ (659,006)	65,250
Referendum Approved Debt (39)	5,334,887	4,325,581	7,040,075	7,261,532	\$ -	7,261,532
Capital Expansion Fund (41)				-	\$ 8,668,448	8,668,448
Community Service Fund (80)	8,587,841	9,930,331	11,520,780	12,482,833	\$ (363,268)	12,119,565
Total Property Tax Levy	\$ 200,363,255	\$ 209,206,079	\$ 220,290,484	\$ 223,997,690	\$ 2,494,819	\$ 226,330,285
Equalized Valuation	\$ 19,212,707,885	\$ 20,882,231,258	21,858,743,192	\$ 22,733,092,920	\$ 348,449,829	23,081,542,749
Mill Rate	\$ 10.43	\$ 10.02	\$ 10.08	\$ 9.85	\$ (0.05)	\$ 9.81

**MADISON METROPOLITAN SCHOOL DISTRICT
TAX LEVY COMPARISON
2004-05 thru 2008-09**

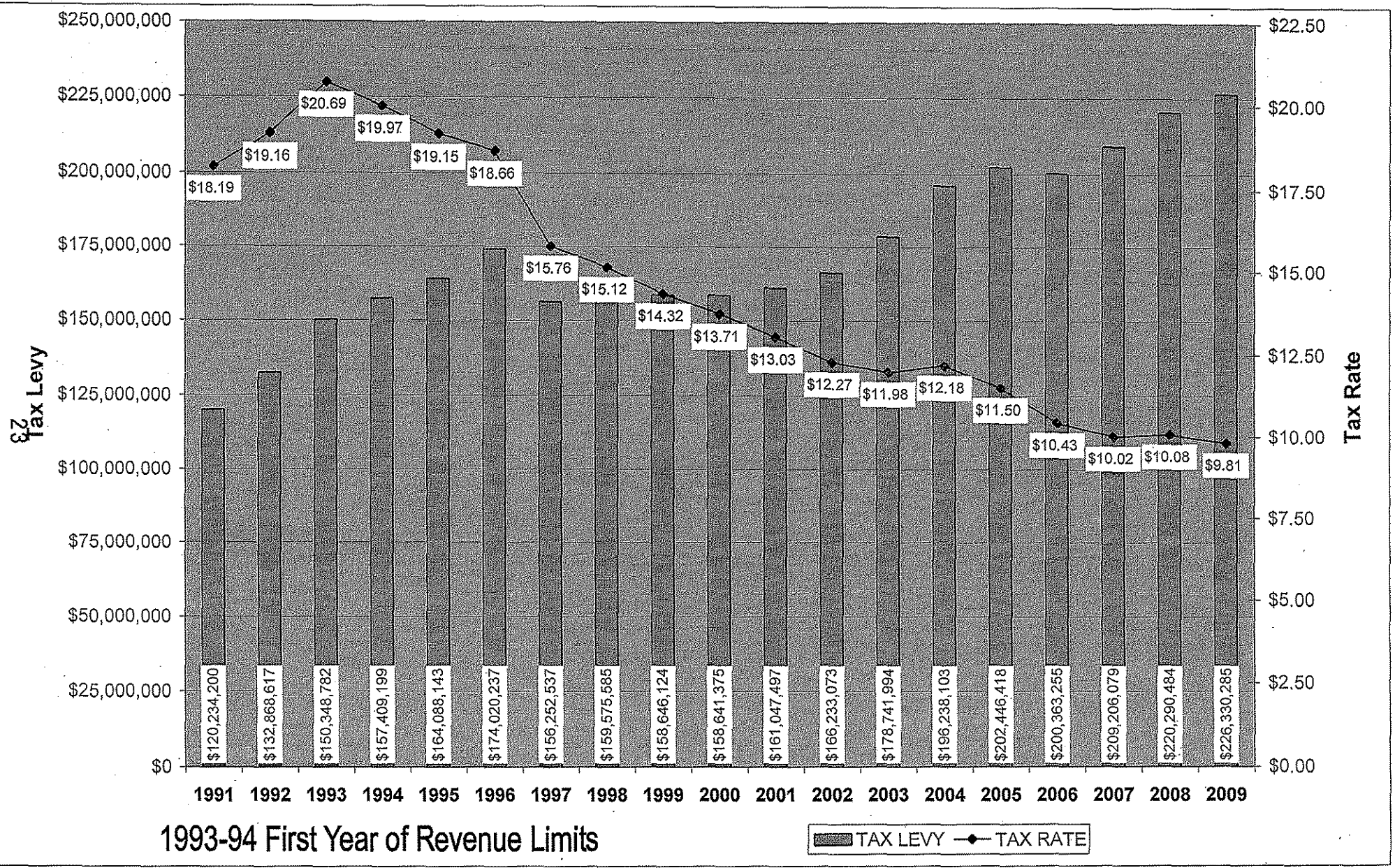
	2004-05	2005-06	2006-07	2007-08	2008-09		
MUNICIPALITY	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	INCR / DECR	% CHG
C. MADISON	\$ 15,650,049,370	\$ 17,058,519,010	\$ 18,507,113,780	\$ 19,322,880,934	\$ 20,463,713,358	\$ 1,140,832,424	5.90%
T. BLOOMING GROVE	80,030,774	87,839,992	87,914,560	100,360,651	100,106,726	\$ (253,925)	-0.25%
T. BURKE	3,641,174	10,378,028	11,400,012	8,639,150	8,910,081	\$ 270,931	3.14%
T. MADISON	350,570,900	359,691,700	388,453,800	381,867,700	393,303,300	\$ 11,435,600	2.99%
T. MIDDLETON	499,102	502,700	536,940	577,949	573,814	\$ (4,135)	-0.72%
T. WESTPORT	203,734	190,137	213,130	213,417	226,428	\$ 13,011	6.10%
V. MAPLE BLUFF	309,975,500	334,418,000	378,114,500	388,565,200	394,201,200	\$ 5,636,000	1.45%
V. SHOREWOOD HILLS	369,395,900	403,707,800	423,248,900	484,563,400	510,566,600	\$ 26,003,200	5.37%
C. FITCHBURG	835,749,973	956,787,294	1,084,568,958	1,170,369,984	1,209,237,915	\$ 38,867,931	3.32%
C. MONONA	620,919	673,224	666,678	704,807	703,327	\$ (1,480)	-0.21%
TOTAL	\$ 17,600,737,346	\$ 19,212,707,885	\$ 20,882,231,258	\$ 21,858,743,192	\$ 23,081,542,749	\$ 1,222,799,557	5.59%
Percent Change	9.24%	9.16%	8.69%	4.68%	5.59%		
MUNICIPALITY	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	INCR / DECR	% CHG
C. MADISON	88.917010%	88.787687%	88.626132%	88.398865%	88.658344%	\$ 0	0.29%
T. BLOOMING GROVE	0.454701%	0.457197%	0.421002%	0.459133%	0.433709%	\$ (0)	-5.54%
T. BURKE	0.020688%	0.054016%	0.054592%	0.039523%	0.038603%	\$ (0)	-2.33%
T. MADISON	1.991797%	1.872155%	1.860212%	1.746979%	1.703973%	\$ (0)	-2.46%
T. MIDDLETON	0.002836%	0.002616%	0.002571%	0.002644%	0.002486%	\$ (0)	-5.98%
T. WESTPORT	0.001158%	0.000990%	0.001021%	0.000976%	0.000981%	\$ 0	0.48%
V. MAPLE BLUFF	1.761151%	1.740608%	1.810700%	1.777619%	1.707863%	\$ (0)	-3.92%
V. SHOREWOOD HILLS	2.098752%	2.101254%	2.026838%	2.216794%	2.212012%	\$ (0)	-0.22%
C. FITCHBURG	4.748380%	4.979971%	5.193741%	5.354242%	5.238982%	\$ (0)	-2.15%
C. MONONA	0.003528%	0.003504%	0.003193%	0.003224%	0.003047%	\$ (0)	-5.50%
TOTAL	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	0.000000%	0.00%
MUNICIPALITY	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	INCR / DECR	% CHG
C. MADISON	\$ 180,009,302	\$ 177,897,900	\$ 185,411,255	\$ 194,734,288	\$ 200,660,683	\$ 5,926,395	3.04%
T. BLOOMING GROVE	920,526	916,055	880,761	1,011,426	981,615	\$ (29,811)	-2.95%
T. BURKE	41,881	108,229	114,210	87,065	87,370	\$ 306	0.35%
T. MADISON	4,032,321	3,751,111	3,891,677	3,848,429	3,856,607	\$ 8,178	0.21%
T. MIDDLETON	5,741	5,242	5,379	5,824	5,627	\$ (197)	-3.39%
T. WESTPORT	2,343	1,983	2,135	2,151	2,220	\$ 70	3.23%
V. MAPLE BLUFF	3,565,386	3,487,540	3,788,094	3,915,926	3,865,411	\$ (50,515)	-1.29%
V. SHOREWOOD HILLS	4,248,849	4,210,141	4,240,267	4,883,387	5,006,453	\$ 123,066	2.52%
C. FITCHBURG	9,612,926	9,978,032	10,865,621	11,794,885	11,857,403	\$ 62,518	0.53%
C. MONONA	7,142	7,021	6,679	7,103	6,896	\$ (207)	-2.91%
TOTAL	\$ 202,446,418	\$ 200,363,255	\$ 209,206,079	\$ 220,290,484	\$ 226,330,285	\$ 6,039,802	2.74%
Percent Change	3.16%	-1.03%	4.41%	5.30%	2.74%		
TOTAL LEVY	\$ 202,446,418	\$ 200,363,255	\$ 209,206,079	\$ 220,290,484	\$ 226,330,285		
Percent Change	3.16%	-1.03%	4.41%	5.30%	2.74%		
MIL RATE	11.50	10.43	10.02	10.08	9.81		
Percent Change	-5.57%	-9.33%	-3.93%	0.59%	-2.70%		

**Madison Metropolitan School District
2008-09 Tax Levy Apportionment**

Municipality	Levy Amount	Levy %
City of Madison	200,660,683	88.658344%
Town of Blooming Grove	981,615	0.433709%
Town of Burke	87,370	0.038603%
Town of Madison	3,856,607	1.703973%
Town of Middleton	5,627	0.002486%
Town of Westport	2,220	0.000981%
Village of Maple Bluff	3,865,411	1.707863%
Village of Shorewood Hills	5,006,453	2.212012%
City of Fitchburg	11,857,403	5.238982%
City of Monona	6,896	0.003047%
Total MMSD Levy	226,330,285	100.000000%



Madison Metropolitan School District Tax Levy and Rate History



Statement on Fund Equity

In 1993 when the revenue cap law was enacted, the District budgeted funding to continue to increase the District's equity (fund balance) at the same proportion as the budget increase. The actual budget was constructed based on worst case assumptions for many of the non-controllable expenses. Using worst case budget assumptions allowed some room for unexpected increased expenditures above those projected without causing the expenditures to exceed revenues. Before the enactment of revenue caps this approach did not affect the District's ability to continue to provide programming at the same levels as before. This was very sound budget practice and placed the District in an outstanding fiscal position.

After the revenue cap was enacted and until 1998 the District continued the same budgeting strategy. During these early years, continuing the increase in equity and using worse case budget assumptions was possible. It did not jeopardize the District's instructional programs because sufficient budget reductions were possible through increased operating efficiencies.

In 1998 it became clear that to continue to budget using the same assumptions would necessitate even larger budget cuts to programs than would be necessary if a more narrow approach to budgeting was used. The effect of using a realistic but best case set of budget assumptions for non-controllable expenses was to delay making reductions of critical District educational support programs for several years. However, it also placed the District in a position to have expenditures exceed revenues if the assumptions proved to be inaccurate and the projections were exceeded.

The District's substantial equity made this approach possible without endangering the District's excellent fiscal position. The viability of the strategy has been borne out by our Aa1 bond rating from Moody's Rating Service and the continued excellence of our educational program.

As indicated in the annual audited financial report provided each year to the Board of Education, the District's expenditures exceeded revenue during the fiscal years 2002 through 2006. Our desire is always to balance the revenues and expenditures on a yearly basis. However, the excess expenses over revenues in those five years resulted solely from specific budgeted expenditures and revenues not meeting assumptions and projections used at the time of budget preparation. We did not add expenditures or staff. The district maintained its fiscal health. The equity was used as it was intended – to maintain the District's quality through difficult financial times.

We reached the point where the district's equity position could no longer support the aggressive approach. We managed the 2007-08 budget more aggressively, which resulted in an increase in equity. We also prepared the 2008-09 budget more conservatively, which we anticipate will result in a further increase in equity at the end of this year.

Donna Williams
Director of Budget, Planning & Accounting Services

MADISON METRO SCHOOL DISTRICT
STATEMENT OF EQUITY
JUNE 30, 2008

Rev: 10/22/2008

	<u>6/30/2005</u>	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>6/30/2008</u>	<u>CHANGE</u>
TOTAL OPERATING EQUITY	21,516,047.32	18,685,055.02	21,732,239.02	25,469,483.72	3,737,244.70
- Reserve for Inventories	(214,505.78)	(225,720.69)	(219,155.77)	(134,121.00)	85,034.77
- Reserve for Community Service					-
- Reserve for Debt Service (includes Fund 38)	(1,146,522.94)	(1,084,498.84)	(872,772.84)	(1,455,281.05)	(582,508.21)
DESIGNATED FOR CASH FLOW	20,155,018.60	17,374,835.49	20,640,310.41	23,880,081.67	3,239,771.26
General Fund	21,562,426.37	20,328,016.36	20,663,467.04	24,922,799.23	4,259,332.19
Special Revenue Trust Fund			195,994.00	303,363.28	107,369.28
TEACH Fund	(672,766.00)	-	-	-	-
Debt Service Fund (includes Fund 38)	1,146,523.00	1,084,498.84	872,772.84	1,455,281.05	582,508.21
Community Services Fund	331,847.66	553,750.41	1,037,597.19	2,199,335.34	1,161,738.15
TOTAL FUND EQUITY	22,368,031.03	21,966,265.61	22,769,831.07	28,880,778.90	6,110,947.83
DESIGNATED EQUITY					
- Operating Reserve	(21,516,047.32)	(18,685,055.02)	(21,732,239.02)	(25,469,483.72)	(3,737,244.70)
- Reserve for Bassett Fund	(365,568.43)	(373,778.68)	(392,277.06)	(409,771.03)	(17,493.97)
- Reserve for TEACH Fund					-
> TEACH Loan	672,766.00	-	-	-	-
> TEACH Block Grant	-	-	-	-	-
- Designated for School Activity Funds	(529,943.02)	(463,059.35)	(386,555.86)	(425,121.30)	(38,565.44)
-Special Revenue Trust Fund			(195,994.00)	(303,363.28)	(107,369.28)
- Designated for Fund 80 Carryover					-
Non-MSCR					-
> Sanchez Scholars (Loc B 706)	(5,968.00)	(5,968.00)			-
> Parent Education (Loc B 852)	(6,184.00)	(6,184.00)			-
> Mann Scholars (Loc B 707)	(14,240.00)	(10,966.15)			-
MSCR					-
> Allied Teen Center	-	-			-
> Sherman Youth Center	-	-			-
> MSCR-Goodman/Rotary Program	-	-			-
> Glendale CLC/Safe Haven	-	-			-
> Community Service Facility (Use 05-06)		(75,000.00)			-
> Designated For Levy Reduction		(250,000.00)			-
> Designated for Capital Projects			(26,667.00)		26,667.00
> Designated Reserve	(305,455.66)	(205,632.26)	(1,010,930.19)	(2,199,335.34)	(1,188,405.15)
- Designated for:					-
Carryover Expenditures					-
~Approved Requests	(88,580.22)	(83,000.00)	(36,331.26)	(5,402.00)	30,929.26
~Fines	(9,011.64)	(8,176.99)	(9,725.88)	(10,758.01)	(1,032.13)
~Middle Yearbook	(8,053.25)	(20,870.61)	(13,439.25)	(19,129.22)	(5,689.97)
~Grants and Unused Donations (Fd 10)	(191,745.49)	(100,594.55)	-	-	-
~Parking Lot Repairs - Memorial		(20,533.00)	(21,813.00)	(38,415.00)	(16,602.00)
~Maintenance Referendum		(1,657,447.00)	1,236,616.55		(1,236,616.55)
~Technology Referendum			(180,475.10)		180,475.10

**Madison Metropolitan School District
Community Services Fund (80)
2008-09 Budget Profile by Function**

Adopted 2008-09 Budget

Revised 2008-09 Budget

Function Description	Function	FTE	Expenditures	Revenues			Expenditures	Revenues		
				Fed/State	Fees/Prog	Tax Levy		Fed/State	Fees/Prog	Tax Levy
Office of MSCR	300001	15.97	1,621,817	-	750	1,621,067	1,578,963	-	750	1,578,213
MSCR Capital Projects	300002	0.00	143,522	-	-	143,522	143,522	-	-	143,522
MSCR Building Permits	300003	1.00	68,900	-	-	68,900	68,588	-	-	68,588
MSCR Outreach/Marketing	300004	3.77	485,647	-	-	485,647	477,027	-	-	477,027
MSCR Safe Haven Emer	340607	0.00	46,824	-	-	46,824	46,824	-	-	46,824
MSCR Safe Haven	340608	0.00	121,990	-	9,000	112,990	121,990	-	9,000	112,990
CLC Safehaven	340609	11.00	1,878,222	63,904	373,204	1,441,114	1,845,019	63,904	373,954	1,407,161
21st Cent Grant-Admin	340610	0.00	37,540	-	12,672	24,868	37,540	-	12,672	24,868
Arts General	340620	1.00	94,904	-	-	94,904	96,392	-	-	96,392
Recreation-Adult Leisure	340621	0.00	37,150	-	38,512	(1,362)	37,150	-	38,512	(1,362)
Sports General	340622	3.00	224,925	-	-	224,925	210,013	-	-	210,013
Rec-Leisure Sport	340623	0.00	49,127	-	50,065	(938)	49,127	-	50,065	(938)
Rec-Baseball	340624	0.00	21,618	-	18,683	2,935	21,618	-	18,683	2,935
Rec-Basketball	340625	0.00	82,270	-	84,000	(1,730)	82,270	-	84,000	(1,730)
Rec-Day Camp Elem	340632	0.00	94,512	-	99,878	(5,366)	94,512	-	42,102	52,410
Rec-Volunteer Initiat	340633	0.00	90,835	-	30,924	59,911	90,835	-	30,924	59,911
Rec-Day Camp Middle	340634	0.00	54,092	-	30,000	24,092	54,092	-	30,000	24,092
Rec-Kid's Day Out	340635	0.00	27,610	-	15,000	12,610	27,610	-	15,000	12,610
Camp Possible	340636	0.00	10,098	-	5,880	4,218	10,098	-	5,880	4,218
Rec-Indoor Park	340637	0.00	46,317	-	13,440	32,877	46,317	-	13,440	32,877
Rec-Soccer Prog	340638	0.00	90,430	-	93,500	(3,070)	90,430	-	93,500	(3,070)
Rec-Children's Art	340639	0.00	51,428	-	33,951	17,477	51,428	-	33,951	17,477
Rec-Goodman/Rotary	340641	3.00	416,753	-	215,828	200,925	393,758	-	215,828	177,930
Rec-Football Clinic	340644	0.00	7,463	-	7,700	(237)	7,463	-	7,700	(237)
Rec-Basketball Clinic	340645	0.00	8,995	-	4,100	4,895	8,995	-	4,100	4,895
Rec-Outdoor Adv	340647	0.00	62,939	-	63,553	(614)	62,939	-	63,553	(614)
Rec-Mobile Arts	340661	0.00	11,961	-	-	11,961	11,961	-	-	11,961
Rec-Playgrounds	340664	0.00	22,678	-	-	22,678	22,678	-	-	22,678
Rec-Bus Abouts	340666	0.00	18,416	-	1,000	17,416	233,005	-	215,589	17,416
Rec-Supercenters	340667	0.00	138,912	-	115,470	23,442	138,912	-	115,470	23,442
Sr High After School Prgm	340669	3.00	370,330	-	3,000	367,330	471,670	97,090	3,000	371,580
Softball	340671	0.00	209,270	-	205,668	3,602	209,270	-	205,668	3,602
Kids Day Out	340672	1.00	658,069	-	28,478	629,591	577,055	-	28,478	548,577
Rec-Swim Pool Youth	340675	0.00	206,985	-	152,194	54,791	206,985	-	152,194	54,791
Rec-Swim Pool Adult	340678	1.00	108,690	-	9,806	98,884	110,021	-	9,806	100,215
Tennis	340679	0.00	39,883	-	32,410	7,473	39,883	-	32,410	7,473
YRC Reg School Year	340680	2.00	651,610	-	82,392	569,218	719,318	65,280	82,392	571,646
YRC Summer	340681	0.00	129,695	-	-	129,695	129,695	-	-	129,695
Rec-Volleyball	340682	0.00	33,713	-	34,200	(487)	33,713	-	34,200	(487)
Rec-Pontoon Boat	340685	1.00	103,721	-	36,000	67,721	101,319	-	36,000	65,319

**Madison Metropolitan School District
Community Services Fund (80)
2008-09 Budget Profile by Function**

Function Description	Function	FTE	Expenditures	Revenues			Expenditures	Revenues		
				Fed/State	Fees/Prog	Tax Levy		Fed/State	Fees/Prog	Tax Levy
Rec-Stagecoach Theater	340686	0.00	7,993	-	2,880	5,113	7,993	-	2,880	5,113
Rec-SPCRC Rec	340687	0.00	18,837	-	20,000	(1,163)	18,837	-	20,000	(1,163)
Rec-WPCRC After Sch	340688	0.00	80,067	-	45,600	34,467	80,067	-	45,600	34,467
Rec-APCRC Child Care	340689	1.00	142,079	-	25,000	117,079	138,814	-	25,000	113,814
Rec-Spec Rec Wheel	340693	0.00	19,026	-	4,000	15,026	19,026	-	4,000	15,026
Rec-Spec Rec Skiing	340695	0.00	9,575	-	4,000	5,575	9,575	-	4,000	5,575
Therapeutic Rec Asst-Su	340698	0.00	63,104	-	-	63,104	63,104	-	-	63,104
Therapeutic Rec Asst(Tra)	340699	2.00	665,948	-	-	665,948	652,831	-	-	652,831
After School-Allis	340701	1.00	72,651	-	-	72,651	83,595	-	-	83,595
Orch Ridge Child Care	340716	0.00	53,500	-	-	53,500	53,500	-	-	53,500
Allied CLC	370721	3.00	199,487	-	-	199,487	188,036	-	3,375	184,661
CLC Reg Clubs	340732	1.00	190,893	-	7,525	183,368	828,281	632,617	17,650	178,014
SREC Programs	340748	0.00	316,064	-	-	316,064	316,564	-	500	316,064
Pottery	340773	0.00	49,518	-	40,822	8,696	49,518	-	40,822	8,696
Pre-School Programs	340774	0.00	24,892	-	26,506	(1,614)	24,892	-	26,506	(1,614)
Kickball	340775	0.00	939	-	1,000	(61)	939	-	1,000	(61)
West Side Socials	370776	0.00	19,840	-	8,925	10,915	19,840	-	8,925	10,915
Mens Drop In Basketball	370777	0.00				-	5,350			5,350
Middle School Intramural	340780	0.00	135,884	-	10,000	125,884	135,884	-	10,000	125,884
Indirect Cost	480000	0.00	507,400	-	-	507,400	507,400	-	-	507,400
		54.74	\$ 11,157,558	\$ 63,904	\$ 2,097,516	\$ 8,996,138	\$ 11,964,053	\$ 858,891	\$ 2,269,079	\$ 8,836,083
			Total Revenue			\$ 11,157,558	Total Revenue			\$ 11,964,053

**Madison Metropolitan School District
Community Services Fund (80) MSCR Expenditures by ORG**

ORG Title	ORG Code	2007-08 FTE Budget	2007-08 Budget	2007-08 Actual	2007-08 Compare	2008-09 FTE Budget	2008-09 Budget	2008-09 Revised Budget	Revised Budget Inc/Dec	Percent Inc/Dec
MSCR, Office of	701	26.55	1,909,845	2,297,398	(387,553)	15.97	1,765,339	1,722,485	(42,854)	-2.43%
MSCR Operations	702	-	480,000	480,000	-	-	507,400	507,400	-	0.00%
Outreach Services	703	-	382,190	376,242	5,948	3.77	485,647	477,027	(8,620)	-1.77%
MMSD Facility Use/Rental	705	-	-	689	(689)	1.00	68,900	68,588	(312)	-0.45%
Adult Programs	711	6.00	1,275,809	1,184,633	91,176	6.00	1,150,633	1,113,015	(37,618)	-3.27%
Adult Enrichment	712	-	-	746	(746)	2.00	343,455	557,130	213,675	62.21%
Adult Inclusion Staff	713	-	-	-	-	-	36,607	36,607	-	0.00%
Youth Programs	721	8.00	4,554,535	3,730,326	824,209	3.00	1,145,734	1,067,848	(77,886)	-6.80%
Youth Enrichment	722	-	-	1,573	(1,573)	-	681,191	681,191	-	0.00%
Youth Inclusion	723	-	-	609	(609)	2.00	692,445	679,328	(13,117)	-1.89%
Youth Elementary	726	-	-	4,515	(4,515)	15.00	2,895,805	3,576,383	680,578	23.50%
Youth Middle	727	-	-	654	(654)	2.00	937,029	1,004,737	67,708	7.23%
Youth High	728	-	-	758	(758)	3.00	370,330	471,670	101,340	27.36%
Inactive in 2008-2009	731	14.00	2,759,247	2,537,903	221,344	1.00	77,043	643	(76,400)	-99.17%
		54.55	11,361,626	10,616,046	745,580	54.74	11,157,558	11,964,052	806,494	7.23%

**Madison Metropolitan School District
Community Services Fund (80) MSCR Expenditures**

Fuction Title	Function Code	2007-08 FTE Budget	2007-08 Budget	2008-09 FTE Budget	2008-09 Budget	2008-09 Revised Budget	Revised Budget Inc/Dec	Percent Inc/Dec
Office of MSCR	300001	20.55	1,701,540	15.97	1,621,817	1,578,963	(42,854)	-2.64%
MSCR Capital Projects	300002	-	149,259	-	143,522	143,522	-	0.00%
MSCR Building Permits	300003	1.00	59,046	1.00	68,900	68,588	(312)	-0.45%
MSCR Outreach/Marketing	300004	5.00	382,190	3.77	485,647	477,027	(8,620)	-1.77%
MSCR Safe Haven Emer	340607	-	49,361	-	46,824	46,824	-	0.00%
MSCR Safe Haven	340608	-	116,827	-	121,990	121,990	-	0.00%
CLC Safehaven	340609	9.00	1,768,602	11.00	1,878,222	1,845,019	(33,203)	-1.77%
21st Cent Grant-Admin	340610	-	32,014	-	37,540	37,540	-	0.00%
Arts General	340620	1.00	78,169	1.00	94,904	96,392	1,488	1.57%
Recreation-Adult Leisure	340621	-	29,092	-	37,150	37,150	-	0.00%
Sports General	340622	2.00	156,438	3.00	224,925	210,013	(14,912)	-6.63%
Rec-Leisure Sport	340623	-	51,290	-	49,127	49,127	-	0.00%
Rec-Baseball	340624	-	24,700	-	21,618	21,618	-	0.00%
Rec-Basketball	340625	-	75,941	-	82,270	82,270	-	0.00%
Rec-Day Camp Elem	340632	-	140,447	-	94,512	94,512	-	0.00%
Rec-Volunteer Initial	340633	-	82,962	-	90,835	90,835	-	0.00%
Rec-Day Camp Middle	340634	-	56,269	-	54,092	54,092	-	0.00%
Rec-Kid's Day Out	340635	-	28,289	-	27,610	27,610	-	0.00%
Camp Possible	340636	-	25,539	-	10,098	10,098	-	0.00%
Rec-Indoor Park	340637	-	31,763	-	46,317	46,317	-	0.00%
Rec-Soccer Prog	340638	-	67,060	-	90,430	90,430	-	0.00%
Rec-Children's Art	340639	-	53,373	-	51,428	51,428	-	0.00%
Rec-Goodman/Rotary	340641	2.00	355,126	3.00	416,753	393,758	(22,995)	-5.52%
Rec-Football Clinic	340644	-	6,443	-	7,463	7,463	-	0.00%
Rec-Basketball Clinic	340645	-	7,523	-	8,995	8,995	-	0.00%
Rec-Outdoor Adv	340647	-	48,547	-	62,939	62,939	-	0.00%
Rec-Mobile Arts	340661	-	13,651	-	11,961	11,961	-	0.00%
Rec-Playgrouns	340664	-	55,926	-	22,678	22,678	-	0.00%
Rec-Bus Abouts	340666	-	18,858	-	18,416	233,005	214,589	1165.23%
Rec-Supercenters	340667	-	156,918	-	138,912	138,912	-	0.00%
Sr High After School Prgm	340669	5.00	545,289	3.00	370,330	471,670	101,340	27.36%
Softball	340671	-	195,812	-	209,270	209,270	-	0.00%
Kids Day Out	340672	-	547,868	1.00	658,069	577,055	(81,014)	-12.31%
Rec-Swim Pool Youth	340675	-	135,499	-	206,985	206,985	-	0.00%
Rec-Swim Pool Adult	340678	1.00	95,885	1.00	108,690	110,021	1,331	1.22%
Tennis	340679	-	40,914	-	39,883	39,883	-	0.00%
YRC Reg School Year	340680	-	718,459	2.00	651,610	719,318	67,708	10.39%
YRC Summer	340681	-	173,405	-	129,695	129,695	-	0.00%
Rec-Volleyball	340682	-	28,928	-	33,713	33,713	-	0.00%
Rec-Pontoon Boal	340685	1.00	112,646	1.00	103,721	101,319	(2,402)	-2.32%
Rec-Stagecoach Theater	340686	-	5,930	-	7,993	7,993	-	0.00%
Rec-SPCRC Rec	340687	1.00	164,270	-	18,837	18,837	-	0.00%
Rec-WPCRC After Sch	340688	-	20,393	-	80,067	80,067	-	0.00%
Rec-APCRC Child Care	340689	-	10,337	1.00	142,079	138,814	(3,265)	-2.30%
Rec-Spec Rec Wheel	340693	-	40,907	-	19,026	19,026	-	0.00%
Rec-Spec Rec Skiing	340695	-	14,415	-	9,575	9,575	-	0.00%
Therapeutic Rec Asst-St	340698	-	61,612	-	63,104	63,104	-	0.00%
Therapeutic Rec Asst(Tra)	340699	-	533,297	2.00	665,948	652,831	(13,117)	-1.97%
After School-Allis	340701	1.00	170,150	1.00	72,651	83,595	10,944	15.06%
Orch Ridge Child Care	340716	-	51,750	-	53,500	53,500	-	0.00%
Allied CLC	370721	2.00	156,451	3.00	199,487	188,036	(11,451)	-5.74%
CLC Reg Clubs	340732	3.00	622,678	1.00	190,893	828,281	637,388	333.90%
SREC Programs	340748	-	359,029	-	316,064	316,564	500	0.16%
Pottery	340773	-	40,340	-	49,518	49,518	-	0.00%
Pre-School Programs	340774	-	49,086	-	24,892	24,892	-	0.00%
Kickball	340775	-	3,713	-	939	939	-	0.00%
West Side Socials	370776	-	20,761	-	19,840	19,840	-	0.00%
Mens Drop In Basketbal	370777	-	-	-	-	5,350	5,350	0.00%
Middle School Intramural	340780	-	138,639	-	135,884	135,884	-	0.00%
Indirect Cost	480000	-	480,000	-	507,400	507,400	-	0.00%

54.55 11,361,626 54.74 11,157,558 11,964,053 806,495 7.10%

Madison Metropolitan School District
2008-09 Community Services Fund (80) Revenues

ORG Title	ORG Code	Source	ORG Description	2006-07 Actual	Corrected 2007-08 Budget	2007-2008 Actual	2007-2008 Budget to Actual	2008-09 Budget	2008-09 Revised Budget	\$ Change	% Change
Elementary Education	112	1211	Elementary Family Literacy					60,000	60,000	-	0.0%
Teaching & Learning	463	1299	IMSC	250	-	6	(6)	-	-	-	0.0%
Business Services	514	1730	Budget & Planning (Grant Indirect Costs)	10,620	15,060	13,397	1,663	-	23,671	23,671	0.0%
Business Services	591	1211	Community Service Tax Levy	2,250,982	3,139,787	2,291,236	848,551	3,368,919	3,223,482	(145,437)	-4.3%
MSCR	701	1211	MSCR Administration	3,028,348	1,812,037	2,666,588	(854,551)	2,090,701	1,524,679	(566,022)	-27.1%
MSCR	701	1212	MSCR Administration	-	-	-	-	57,776	-	(57,776)	-100.0%
MSCR	701	1244	MSCR Administration	23,500	152,649	23,500	129,149	-	-	-	0.0%
MSCR	701	1291	MSCR Administration	6,305	3,000	2,499	501	-	-	-	0.0%
MSCR	701	1298	MSCR Administration	(100)	-	-	-	-	-	-	0.0%
MSCR	701	1299	MSCR Administration	925	9,409	3,505	5,904	750	750	-	0.0%
MSCR	702	1211	MSCR Administration	551,329	480,000	480,000	-	507,400	507,400	-	0.0%
MSCR	703	1211	MSCR Administration	134,595	373,590	382,090	(8,500)	416,167	485,647	69,480	16.7%
MSCR	703	1291	MSCR Administration	60	1,200	400	800	-	-	-	0.0%
MSCR	703	1298	MSCR Administration	312	-	-	-	-	-	-	0.0%
MSCR	703	1299	MSCR Administration	7,456	7,400	5,036	2,364	-	-	-	0.0%
MSCR	705	1211	MSCR Facility Rental	-	-	-	-	67,450	71,000	3,550	5.3%
MSCR	711	1211	MSCR Adult Programs	75,860	668,047	668,047	-	355,345	473,510	118,165	33.3%
MSCR	711	1291	MSCR Adult Programs	56,845	54,616	61,167	(6,551)	53,828	53,828	-	0.0%
MSCR	711	1296	MSCR Adult Programs	349,431	315,661	388,630	(72,969)	223,715	223,715	-	0.0%
MSCR	711	1298	MSCR Adult Programs	419,097	431,336	394,585	36,751	404,185	404,185	-	0.0%
MSCR	711	1299	MSCR Adult Programs	88	-	1,001	(1,001)	-	-	-	0.0%
MSCR	712	1211	MSCR Adult Enrichment	-	-	-	-	183,994	180,041	(3,953)	-2.1%
MSCR	712	1291	MSCR Adult Enrichment	-	-	-	-	1,000	1,000	-	0.0%
MSCR	712	1296	MSCR Adult Enrichment	-	-	-	-	126,249	126,249	-	0.0%
MSCR	712	1298	MSCR Adult Enrichment	-	-	(420)	420	39,700	249,700	210,000	529.0%
MSCR	712	1299	MSCR Adult Enrichment	-	-	-	-	4,589	4,589	-	0.0%
MSCR	713	1211	MSCR Adult Inclusion Staff	-	-	-	-	39,031	36,607	(2,424)	-6.2%
MSCR	721	1211	MSCR Youth Programs	2,445,489	3,338,184	3,323,684	14,500	703,000	831,439	128,439	18.3%
MSCR	721	1244	MSCR Youth Programs	-	-	58,633	(58,633)	-	-	-	0.0%
MSCR	721	1277	MSCR Youth Programs	6,000	-	6,000	(6,000)	-	-	-	0.0%
MSCR	721	1291	MSCR Youth Programs	146,326	81,995	84,338	(2,343)	65,710	65,710	-	0.0%
MSCR	721	1292	MSCR Youth Programs	30,565	35,758	45,331	(9,573)	-	-	-	0.0%
MSCR	721	1296	MSCR Youth Programs	445,040	400,501	487,429	(86,928)	206,994	206,994	-	0.0%
MSCR	721	1298	MSCR Youth Programs	234,513	312,329	206,144	106,185	51,800	51,800	-	0.0%
MSCR	721	1299	MSCR Youth Programs	1,248	110	3,193	(3,083)	-	-	-	0.0%
MSCR	721	1730	MSCR Youth Programs	85,237	132,384	124,121	8,263	-	-	-	0.0%
MSCR	721	1770	MSCR Youth Programs	31,184	18,000	30,361	(12,361)	-	-	-	0.0%
MSCR	722	1211	MSCR Youth Enrichment	-	-	-	-	366,474	335,685	(30,789)	-8.4%
MSCR	722	1244	MSCR Youth Enrichment	-	-	-	-	4,000	4,000	-	0.0%
MSCR	722	1291	MSCR Youth Enrichment	-	-	-	-	12,000	12,000	-	0.0%
MSCR	722	1296	MSCR Youth Enrichment	-	-	(30)	30	207,947	207,947	-	0.0%
MSCR	722	1298	MSCR Youth Enrichment	-	-	(635)	635	130,098	130,098	-	0.0%
MSCR	722	1299	MSCR Youth Enrichment	-	-	-	-	46	46	-	0.0%
MSCR	723	1211	MSCR Youth Inclusion Staff	-	-	-	-	575,495	678,419	102,924	17.9%
MSCR	726	1211	MSCR Youth Elementary	-	-	-	-	2,511,465	2,431,571	(79,894)	-3.2%
MSCR	726	1272	MSCR Youth Elementary	-	-	-	-	-	13,500	13,500	0.0%
MSCR	726	1291	MSCR Youth Elementary	-	-	-	-	55,000	56,250	1,250	2.3%
MSCR	726	1296	MSCR Youth Elementary	-	-	-	-	49,800	49,800	-	0.0%
MSCR	726	1298	MSCR Youth Elementary	-	-	-	-	302,601	302,601	-	0.0%
MSCR	726	1730	MSCR Youth Elementary	-	-	-	-	-	632,617	632,617	0.0%
MSCR	726	1770	MSCR Youth Elementary	-	-	-	-	63,904	63,904	-	0.0%
MSCR	727	1211	MSCR Youth Middle	-	-	-	-	800,740	835,712	34,972	4.4%
MSCR	727	1291	MSCR Youth Middle	-	-	-	-	63,280	63,280	-	0.0%
MSCR	727	1292	MSCR Youth Middle	-	-	-	-	29,112	29,112	-	0.0%
MSCR	727	1296	MSCR Youth Middle	-	-	-	-	8,925	8,925	-	0.0%
MSCR	727	1730	MSCR Youth Middle	-	-	-	-	-	48,415	48,415	0.0%
MSCR	727	1770	MSCR Youth Middle	-	-	-	-	-	16,865	16,865	0.0%
MSCR	728	1211	MSCR Youth High	-	-	-	-	378,876	367,330	(11,546)	-3.0%
MSCR	728	1298	MSCR Youth High	-	-	-	-	3,000	3,000	-	0.0%
MSCR	728	1730	MSCR Youth High	-	-	-	-	-	97,090	97,090	0.0%
MSCR	731	1211	MSCR CLC Programs	1,443,728	1,709,135	1,709,136	(1)	-	77,043	77,043	0.0%
MSCR	731	1244	MSCR CLC Programs	-	129,149	-	129,149	-	-	-	0.0%
MSCR	731	1291	MSCR CLC Programs	66,614	48,400	65,401	(17,001)	-	-	-	0.0%
MSCR	731	1296	MSCR CLC Programs	-	15,900	-	15,900	-	-	-	0.0%
MSCR	731	1298	MSCR CLC Programs	354,585	272,679	396,116	(123,437)	-	-	-	0.0%
MSCR	731	1299	MSCR CLC Programs	10,000	3,000	10,000	(7,000)	-	-	-	0.0%
MSCR	731	1730	MSCR CLC Programs	380,182	428,003	397,704	30,299	-	-	-	0.0%
MSCR	731	1770	MSCR CLC Programs	227,528	100,467	193,773	(93,286)	-	-	-	0.0%
MSCR	731	1780	MSCR CLC Programs	78,651	-	(6,839)	6,839	-	-	-	0.0%
General Administration	921	1291	Public Information	23,319	-	17,605	(17,605)	-	-	-	0.0%
General Administration	921	1299	Public Information	2,630	-	-	-	-	-	-	0.0%
General Administration	924	1272	Media Production & Distribution	10,742	-	-	-	-	-	-	0.0%
General Administration	924	1299	Media Production & Distribution	371	-	-	-	-	-	-	0.0%
Total MSCR Revenues				2,961,592	2,953,986	2,980,943	(42,926)	2,161,420	3,127,970	966,550	44.7%
Total Non-MSCR Community Service Rev				47,932	15,060	31,008	(85,845)	-	23,671	23,671	0.0%
Total MSCR Levy				7,679,349	8,380,993	9,229,545	(173,353)	8,996,138	8,836,083	(160,055)	-1.8%
Total Non-MSCR Levy				2,250,982	3,139,787	2,291,236	(1,195,257)	3,428,919	3,283,482	(145,437)	-4.2%
Total Community Service Fund Revenue				12,939,855	14,489,806	14,532,732	(1,497,381)	14,586,477	15,271,206	684,729	4.7%

Resolution #1

31 The Board will be asked to consider a motion that will approve amendments to the 2008-2009 school district budget (inclusive of all accounting Funds) that will accomplish specific line-item revenue and expenditure adjustments; reflect adjustments and transfers between funds, departments, contingencies and major functions; and make adjustments to allocate carryover to be expended in 2008-2009; all as presented in the budget document dated October 27, 2008, and resulting in a 2008-2009 school district budget that is amended to increase revenues by \$690,439 and to increase expenditures in the amount of \$1,136,047 as compared to the previously adopted budget.

Resolution #2

The Board will be asked to consider a motion that, if approved, will adopt a tax levy for the 2008-09 school year in the amount of \$226,330,285.

General Fund (Fund 10)	\$ 192,580,819
Chargeback Levy (Fund 10)	272,671
Maintenance Referendum (Fund 10)	5,362,000
Non-Referendum Debt (Fund 38)	65,250
Referendum Approved Debt (Fund 39)	7,261,532
Capital Expansion Debt (Fund 41)	8,668,448
Community Services Fund (Fund 80)	<u>12,119,565</u>
Total Tax Levy	\$ 226,330,285

Budget Development History

2008-09

Budget 1	Cost to Continue <i>All existing programs and staffing carried forward with inflationary increases</i>
Budget 2	Superintendent's Balanced Budget <i>Same Service Budget revised to comply with revenue limits and presented to Board of Education</i>
Budget 3	Balanced Budget Includes Board Amendments <i>Balanced Budget as adopted by Board of Education (still within revenue limits)</i>
Budget 4	Operating Budget (July-October) <i>Amended Budget as revised after Board adoption to reflect new information received after start of budget year</i>
Budget 5	Not Used in 2008-09
Budget 6	Not Used in 2008-09
Budget 7	Not Used in 2008-09
Budget 8	Not Used in 2008-09
Budget 9	October Budget Amendments <i>Final amended budget as adopted by Board of Education based on DPI certified revenue limit and state aid and used to set tax levy</i>
Budget 10	Operating Budget (October-June) <i>Amended Budget as revised after Board adoption to reflect new information received throughout the year</i>

