545 West Dayton St. Madison, Wisconsin 53703-1995 608,663.1634 https://businessweb.madison.k12.wi.us

Michael Barry, Assistant Superintendent for Business Services

Jennifer Cheatham, Ed.D., Superintendent of Schools

Motion 1

I move to approve for certification a total 2013-14 "All Funds Tax Levy" in conjunction with the 2013-2014 School District Budget in the amount of \$ 257,727,292 consisting of the following specific subcomponents:

General Fund (Fund 10)	235,996,586
Non-Referendum Debt (Fund 38)	2,041,701
Referendum Debt (Fund 39)	4,013,576
Capital Expansion (Fund 41)	6,000,000
Community Services (Fund 80)	9,675,429
Total Levy	257,727,292

Motion 2

I move to amend the August 2013-14 MMSD Preliminary Budget as presented in the attached MMSD Revised Budget document entitled "DPI Recommended Budget Adoption Format" in the total All Funds amount of \$434,148,911 and further move to include the Revised Budget in the minutes of this meeting.

545 West Dayton St.

Michael Barry, Assistant Superintendent for Business Services

Madison,

Jennifer Cheatham, Ed.D., Superintendent of Schools

https://businessweb.madison.k12,wi.us

October 31, 2013

2013-14 Tax Levy Certification and Budget Adoption

The Board of Education must adopt a tax levy by November 6, 2013. We recommend a total tax levy for all Funds of \$257,727,292. This is a 3.38% increase over the prior year, and a 1.09% decrease over the levy estimate included in the August 2013 preliminary budget. The Board's 'unused' levy authority, which can be preserved and carried forward, is \$8.9 million.

608,663,1634

Wisconsin 53703-1995

We also recommend that the Board adopt a Fall Budget for 2013-14 which will replace the preliminary budget approved in August. The Fall Budget has been updated to reflect the latest information regarding funding, grants, and actual staffing levels. A review of all budget line items was included in the update process, with adjustments made wherever necessary to improve the accuracy of the budget.

The materials included in this packet provide multiple layers of detail concerning the budget and tax levy, from the concise 'DPI recommended budget format' to more detailed views of the budget and levy.

DPI Recommended Budget Adoption Format

Madison Metropolitan School District

Three-Year Financial Summary:	Actual	Actual	Budget		
Fund 10 - General Fund	2011-12	2012-13	2013-14	\$ Change	% Change
ASSETS	137,604,794	131,322,695	127,521,883	(3,800,812)	-2.89%
LIABILITIES	90,661,531	86,009,727	86,009,727	<u> </u>	0.00%
FUND BALANCE	46,943,263	45,312,968	41,512,156	(3,800,812)	-8.39%
	Actual	Actual	Budget		
Revenues & Other Sources:	2011-12	2012-13	2013-14	\$ Change	% Change
Interfund Transfers	225,971	183,907	197,606	13,699	7.45%
Local Revenue Sources	230,908,673	234,392,309	240,133,688	5,741,380	2.45%
Open Enrollment Revenues	1,541,009	1,892,813	2,113,722	220,909	11.67%
CESA Sources	-	,	=	•	0.00%
State Sources	56,376,744	73,995,799	67,715,255	(6,280,544)	-8.49%
Federal Sources	19,992,158	11,603,076	10,076,025	(1,527,051)	-13.16%
Misc. Sources	3,617,282	1,171,295	1,501,356	330,061	28.18%
Total Revenues	312,661,837	323,239,198	321,737,652	(1,501,546)	-0.46%
	Actual	Actual	Budget		
Expenditures:	2011-12	2012-13	2013-14	\$ Change	% Change
Undifferentiated Curriculum (PK-6 Instruction)	60,500,083	63,877,956	69,783,159	5,905,203	9.24%
Regular Curric. (English, Math, Science, Etc.)	71,774,216	75,878,053	75,930,000	51,948	0.07%
Vocational Curriculum	4,646,862	4,131,598	4,007,911	(123,687)	-2.99%
Physical Curriculum (Health, Physical Ed)	7,221,411	7,408,252	7,541,652	133,399	1.80%
Special Education Curriculum	-	-	4,987	4,987	0.00%
Co-Curricular Activities	2,882,981	2,803,877	2,745,650	(58,227)	-2.08%
Gifted & Talented & Alt. Education Programs	419,395	207,063	280,321	73,258	35.38%
Instruction Totals	147,444,948	154,306,799	160,293,679	5,986,881	3.88%
Pupil Services (Guidance, Soc Wrk, etc.)	10,415,528	10,824,136	12,705,484	1,881,348	17.38%
Instructional Services (Curriculum, Libraries)	17,840,697	19,323,134	20,608,035	1,284,901	6.65%
District Administration (District-wide)	2,506,529	3,042,837	3,275,167	232,330	7.64%
School Administration (Principals' Office)	19,600,612	19,892,719	20,222,874	330,156	1.66%
Business Admin. (Acctg, Transport, Facilities)	37,178,207	40,774,502	38,855,859	(1,918,643)	-4.71%
Central Services (Telephone, Technology)	11,487,498	13,032,985	9,675,652	(3,357,333)	-25.76%
District Insurance (Property, Liability)	1,497,697	1,502,347	1,842,016	339,669	22.61%
Debt Service (Interest Expense, Leases)	155,227	102,749	108,479	5,730	5.58%
Other Support Svcs (Post Employment Benefits)	7,973,427	8,391,469	4,149,016	(4,242,453)	-50.56%
Support Totals	108,655,421	116,886,879	111,442,584	(5,444,296)	-4.66%
Operating Transfers to Other Funds	43,821,400	43,501,785	42,314,082	(1,187,703)	-2.73%
Purchased Instructional Services	8,909,070	10,080,671	11,339,761	1,259,090	12.49%
Other Payments (Non-Program Transactions)	134,945	93,358	148,357	54,999	58.91%
Non-Program Totals	52,865,415	53,675,814	53,802,200	126,386	0.24%
Georgia Tatala	200 ACE 704	224 000 400	206 520 462	CCB A74	0.0464
General Fund Totals	308,965,784	324,869,492	325,538,463	668,971	0.21%

Madison Metropolitan School District

All Other Funds:	Actual	Actual	Budget		
FUND 21 - SPECIAL REVENUE TRUST FUND	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues Total Expenditures	1,260,145 1,103,288	1,188,962 1,098,112	- -	(1,188,962) (1,098,112)	-100.00% -100.00%
FUND 27 - SPECIAL EDUCATION	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	71,806,534	72,050,023	69,167,292	(2,882,731)	-4.00%
Total Expenditures	71,806,534	72,050,023	69,167,292	(2,882,731)	-4.00%
DEBT SERVICE FUND 39 - REFERENDUM DEBT	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	6,978,601	2,057,449	4,014,926	1,957,477	95.14%
Total Expenditures	4,862,038	4,240,725	4,245,126	4,401	0.10%
Remaining Debt Obligations	31,145,000	28,075,000	24,920,000	(3,155,000)	-11.24%
DEBT SERVICE FUND 38 - NON-REF DEBT	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	22,161,231	1,525,344	2,187,119	661,775	43.39%
Total Expenditures	21,407,756	618,804	2,192,174	1,573,370	254.26%
Remaining Debt Obligations	31,305,000	40,405,000	39,055,000	(1,350,000)	-3.34%
CAPITAL EXPANSION FUND 41	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	3,637,237	5,686,920	6,000,000	313,080	5.51%
Total Expenditures	3,664,894	6,519,282	6,000,000	(519,282)	-7.97%
QZAB/QSCB FUND 47	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	2,779,017	7,402	-	(7,402)	-100.00%
Total Expenditures	554,403	2,467,441	-	(2,467,441)	-100.00%
FOOD SERVICE FUND 50	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	10,369,831	10,801,435	10,847,653	46,218	0,43%
Total Expenditures	10,300,766	10,870,501	10,847,653	(22,847)	-0.21%
Fund Balance Change, End of Year	69,065		_		0.00%
STUDENT ACTIVITY 60 FUND(s)	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	3,536,318	3,570,809	*	(3,570,809)	-100.00%
Total Expenditures	2,170,135	2,139,272	-	(2,139,272)	-100.00%
TRUST FUND 70 FUND(s)	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	263,987	112,652	-	(112,652)	-100.00%
Total Expenditures	224,712	167,641	~	(167,641)	-100.00%
COMMUNITY SERVICE FUND 80	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues (Fees / Property Tax Levy)	12,082,724	16,024,413	13,828,203	(2,196,210)	-13.71%
Total Expenditures	13,148,766	15,088,989	16,158,203	1,069,213	7.09%
CO-OP 90 FUND(s)	2011-12	2012-13	2013-14	\$ Change	% Change
Total Revenues	1,351,049	323,364	-	(323,364)	-100.00%
Total Expenditures	1,351,049	323,364	-	(323,364)	-100.00%
PROPERTY TAX LEVY SUMMARY	Actual	Actual	Budget		
SUMMARY OF TAX LEVY FOR ALL FUNDS:	2011-12	2012-13	2013-14	\$ Change	% Change
General Fund 10	226,264,782	229,745,184	235,996,586	6,251,402	2.72%
Debt Service Fund 39	6,976,381	2,054,223	4,013,576	1,959,353	95.38%
Non Referendum Debt Svcs Fund 38		# 004 D00	2,041,701	2,041,701	0.00%
Capital Expansion Fund 41	3,630,939	5,681,809	6,000,000	318,191	5.60%
Community Service Fund 80	8,130,573 245,002,675	11,808,865 249,290,081	9,675,429 257,727,292	(2,133,436) 8,437,210	-18.07% 3.38 %
Total Levy Equalized Tax Base	22,000,644,636	21,647,147,415	21,724,503,362	υ, 4 υ, <u>ε</u> 10	0.36%
Equalized Tax Rate Per \$1000	11.14	11.52	11.86	0.35	3.02%
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Budget Detail: Revenues by Fund

			2012-2013	2013-2014		
			Revenue	Adopted	Incr/Decr	Revised
General	Fund				***	
1110	Transfer from Gen Fund	1,000	0	0	0	0
1127	Intefund Transfer from Fund 27	201,798	153,698	166,556	0	166,556
1180	Transfer From Comm Srve Fund	16,643	24,270	29,491	1,559	31,050
1199	Transfer from STW Fd99	6,530	5,939	3,774	(3,774)	0
1211	Current Property Tax	226,120,781	229,675,184	240,412,967	(4,649,531)	235,763,436
1212	Property Tax Chargebacks	144,001	70,000	233,150	0	233,150
1213	Mobile Home Fees	61,373	67,425	70,000	0	70,000
1219	TIF Revenue	0	515,275	200,000	0	200,000
1241	Tuition-Individuals	74,898	49,906	59,350	0	59,350
1243	All Co-Curric Except Athletics	227,507	220,036	0	0	0
1262	Sale Of Materials-Non Sch	11,855	1,012	17,193	0	17,193
1263	Vocational Ed Projects	218,049	0	0	0	0
1264	lagrang accentation improves management as an array manner of my transcent course to a track of the property construction of the course of the property of the course of t		60	0	0	0
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1628	A farming the substitution of the control of the co	1,765,760	1,765,760	1,601,009	0	1,601,009
1630	State Special Projects Grants	75,547	772,953	0	0	
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395	Alcohol & Other Drug Abuse	15,122	24,894	0	0	0
	1180 1199 1211 1212 1213 1219 1241 1243 1262 1263 1264 1271 1277 1280 000 999 1291 000 999 1292 000 999 1293 1295 1297 1299 000 999 1341 1345 1349 1612 1613 1615 1618 000 322 1619 1621 1623 1628 1630 339 387 395	1180 Transfer From Comm Srve Fund 1199 Transfer from STW Fd99 1211 Current Property Tax 1212 Property Tax Chargebacks 1213 Mobile Home Fees 1219 TIF Revenue 1241 Tuition-Individuals 1243 All Co-Curric Except Athletics 1262 Sale Of Materials-Non Sch 1263 Vocational Ed Projects 1264 Non-Captl Surplus Prop Sales 1271 School Co-Curricular Athletics 1277 Reimbursable from City 1280 Interest On Investment 000 No DPI Project 999 Local School Funds 1291 Gifts & Contributions 000 No DPI Project 999 Local School Funds 1292 Student Fees 000 No DPI Project 999 Local School Funds 1293 Bldg Rntt/Bldg Permit Fee 1295 Summer School Fees 1297 Student Fines 1299 Other Revenue-Misc 000 No DPI Project 999 Local School Funds 1341 Tuition-Non Open-Non Ses 1345 Tuition-Open Enrol-Nonses 1349 Other Rev-Other District 1612 Transportation Aid 1613 Library Aid-Common Sch Fd 1615 Integration Aid 1618 Bilingual ESL State Aid 000 No DPI Project 322 Bilingual-Bicultural Aid 1621 General State Aid 1623 Special Adjustment Aid 1628 High Poverty Aid	1180         Transfer From Comm Srve Fund         16,643           1199         Transfer from STW Fd99         6,530           1211         Current Property Tax         226,120,781           1212         Property Tax Chargebacks         144,001           1213         Mobile Home Fees         61,373           1219         TIF Revenue         0           1241         Tuition-Individuals         74,898           1243         All Co-Curric Except Athletics         227,507           1262         Sale Of Materials-Non Sch         11,855           1263         Vocational Ed Projects         218,049           1264         Non-Captl Surplus Prop Sales         0           1271         School Co-Curricular Athletics         216,035           1277         Reimbursable from City         0           1280         Interest On Investment         631,881           000         No DPI Project         0           999         Local School Funds         0           1291         Gifts & Contributions         0	1180         Transfer From Comm Srve Fund         16,643         24,270           1199         Transfer from STW Fd99         6,530         5,939           1211         Current Property Tax         226,120,781         226,5184           1212         Property Tax Chargebacks         144,001         70,000           1213         Mobile Home Fees         61,373         67,425           1219         TIF Revenue         0         515,275           1241         Tuttion-Individuals         74,898         49,906           1243         All Co-Curric Except Athletics         227,507         220,036           1262         Sale Of Materials-Non Sch         11,855         1,012           1263         Vocational Ed Projects         216,049         0           1264         Non-Captl Surplus Prop Sales         0         60           1271         School Co-Curricular Athletics         216,035         207,553           1277         Reimbursable from City         0         4,225           1280         Interest On Investment         631,881         327,640           000         No DPI Project         637,881         327,540           000         No DPI Project         63,881         327,540 </td <td>1180         Transfer From Comm Srve Fund         16,643         24,270         29,491           1199         Transfer from STW Fd89         6,530         5,539         3,774           1211         Current Property Tax         226,120,781         296,757,184         240,412,967           1212         Property Tax Chargebacks         1144,001         70,000         233,150           1213         Mobile Home Fees         61,373         67,425         70,000           1241         Tultion-Individuals         74,898         49,906         59,350           1243         All Co-Curric Except Athletics         227,507         220,036         0           1262         Sale Of Materials-Non Sch         11,855         1,012         17,193           1263         Vocational Ed Projects         218,049         0         0         0           1264         Non-Captl Surplus Prop Sales         0         60         0         0           1271         School Oc-Curricular Athletics         216,035         207,553         233,723           1277         Reimbursable from City         0         4,229         0           1280         Interest On Investment         631,881         327,628         604,800</td> <td>  1180   Transfer From Corm Sine Fund   16,643   24,270   29,491   1,558   1199   Transfer from STVF G99   6,530   6,593   6,593   3,774   (3,774   1211   Current Property Tax   226,120,781   229,975,184   240,412,867   (4,649,831)   1212   Property Tax Chargebacks   144,001   70,000   233,150   0</td>	1180         Transfer From Comm Srve Fund         16,643         24,270         29,491           1199         Transfer from STW Fd89         6,530         5,539         3,774           1211         Current Property Tax         226,120,781         296,757,184         240,412,967           1212         Property Tax Chargebacks         1144,001         70,000         233,150           1213         Mobile Home Fees         61,373         67,425         70,000           1241         Tultion-Individuals         74,898         49,906         59,350           1243         All Co-Curric Except Athletics         227,507         220,036         0           1262         Sale Of Materials-Non Sch         11,855         1,012         17,193           1263         Vocational Ed Projects         218,049         0         0         0           1264         Non-Captl Surplus Prop Sales         0         60         0         0           1271         School Oc-Curricular Athletics         216,035         207,553         233,723           1277         Reimbursable from City         0         4,229         0           1280         Interest On Investment         631,881         327,628         604,800	1180   Transfer From Corm Sine Fund   16,643   24,270   29,491   1,558   1199   Transfer from STVF G99   6,530   6,593   6,593   3,774   (3,774   1211   Current Property Tax   226,120,781   229,975,184   240,412,867   (4,649,831)   1212   Property Tax Chargebacks   144,001   70,000   233,150   0

2013-20	013-2014 Revenues		2011-2012	2012-2013	WWW. NEW YORK AND	2013-2014	
	Grand		Revenue	Revenue	Adopted	Incr/Decr	Revised
49	598	Wis Childhood Fitness	5,000	5,000	0	0	0
50	1641	General Tuition State Paid	336,358	304,787	303,775	0	303,775
51	1650	Sage-Stu Achiev Guar Educ	6,628,246	6,929,564	6,929,562	0	6,929,562
52	332	SAGE (Stu Guar In Educ)	6,628,246	6,929,564	6,929,562	0	6,929,562
53	1660	St Rev Thru Local Units	5,743	5,770	0	0	0
54	1690	Oth Rev St Srcs-Not Dpi	9,956	O	0	0	arteret de arte e entre e entre e tot de la lace de la l C
55	1691	Computer Aid	1,946,958	1,929,231	2,015,422	(56,430)	1,958,992
56	1699	Other Revenue - State	0	600	250,000	0	250,000
57	1713	Voc Ed Act Aid	245,037	233,055	247,154	(50,073)	197,081
58	400	Career & Tech Perkins	245,037	233,055	247,154	(50,073)	197,081
59	1730	Federal Special Proj Rev	3,483,629	3,399,514	2,970,467	(135,118)	2,835,350
60		Center for Disease Control-Bas	500	500	510	(510)	0
61	335	Educ For Homeless Childre	62,130	57,587	67,766	(13,766)	54,000
62	4	IDEA Flow Through	702,312	725,810	802,557	(3,968)	798,590
63	والمراجعة والمعتمد المعتمد	Charter Schools	218,077	212,184	0	0	0
64	construence de la construence	Title IIA-Qual Teach/Prin	1,400,226	1,225,782	1.410,379	(296,371)	1,114,008
65	danda karantari markada mar s	Title IIIA Immigrant Discretio	33,070	0	0	0	7,177,000
66	man nina ani distribi Sist	Title IIB Math & Science Partn	107,547	183,290	0	0	0
67	(*************************************	Title III-English Acquisi	592,572	590,111	363,416	176,532	539,948
68	~~~~	Refugee School Impact	10,605	0	0	0	009,940
69	AND CONTRACTOR CONTRACTOR	Nutrition Grant	0	250	0	0	0
70		Advanced Placement Prgm	8,620	11.100	0	0	0
71	inacat a camerana contenente	Safe & Support Scls Public Aid	304,726	392,899	325,840	2,965	328,805
72	STORE OF STREET BOOK BOOK BOOK OF	ARRA-ESEA Title IID Education	28,364	392,039	020,640	2,900	320,000 
73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ARRA ESEA TXC Homeless Child	14,878	0	0	0	
73 74	1751	Title I Revenue	kinatinkan ikuwin termenya menendendent	n esperante a respublica de la companio de la comp	4,692,482	anamento amin'i any ao amin'ny faritr'i Amerika	U 8 E 1 1 77 d
7 <del>4</del> 75		ESEA Title I-D Delinquent	7,310,191	6,298,024	4,092,402	1,819,289 0	6,511,771
75 76	user/a user exercises mirror	ESEA Title I-A	9,054	37,023	.,		C E A A 774
an ann an	~ ~	ESEA Title I-A St Pam Imp	6,266,744	6,133,721	4,692,482	1,819,289	6,511,771
77			14,325	127,280	0	0	U State state and the second control of the
78	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ARRA ESEA Title I	564,270	V .	0	0	0
79	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ARRA Jail School	11,497		0	0	0
80	to a cione cia come con hora el	ARRA-ESEA ACADEMIC ACH AWARDS	444,301	0		0	0
81	1770	Fed Rev Thru Local Units	47,557	27,815	246,709	86,271	332,979
82	***************	Fed Rev Thru St (Not DPI)	7,842,725	228,779	151,439	(1,288)	150,151
83	(year) many of transcriptors and transcriptors	No DPI Project	84,522	88,396	151,439	(1,288)	150,151
84		ED Jobs	7,758,203	140,384	0	0	0
85		Direct Rev Frm Fed Source	1,063,020	1,415,889	48,765	(73)	48,692
86	1964	Insurance Reimbursements	89,996	224,372	0	0	C
87	grandsampasspecies	Aidable Refund	3,408,620	781,384	500,000	600,000	1,100,000
88	u an aresta never comme	Non-Aidable Refund	8,733	0	0	10,000	10,000
89	engages, a gray transport pour and	Miscellaneous Rebate	37,662	81,564	102,000	0	102,000
90	1989	Medical Service Reimbursement	70,443	83,975	0	0	
91	1990	Miscellaneous	1,828	0	799,356	(510,000)	289,356
92	nanto de qualer formate d'Allando	Total Fund 10 General Fund	312,661,837	323,239,198	322,463,616	(725,964)	321,737,652
Fund 21	Special F	Revenue Trust Fund	none a tree consultant and activity of the consultant and activity of the consultant and activity of the consultant activity of t	interstational fortunation of television consists as a consist of paper in the consist of television of television consists of television of television consists of television of televi	. Carrier de la chient de partie de la chient de la decembra de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata de la contrata del la contrata de la contrata del la contrata de	mantana sang kalaman na katao na 1 may 20 na 2 556 km na 100 at 20	nagy it to a mind of the initial gap popular and province becomes to a
93	1271	School Co-Curricular Athletics	429	0	0	0	
94	1291	Gifts & Contributions	1,257,531	1,188,962	0	0	0
95	1292	Student Fees	2,185	0	0	0	C
96	1299	Other Revenue-Misc	0	0	0	0	(

2013-2014 Revenues		2011-2012	2012-2013				
	grove 2		Revenue	Revenue	Adopted	Incr/Decr	Revised
97	ang sa ngung ngawa nga a saas a sa d	Total Fund 21 Special Revenue Trust Fund	1,260,145	1,188,962	0	0	(
Fund 27	Educatio	nal Services	Andrea Andrea Andrea (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)	San Paris Colored Colo			a Si Mirani Milia na Milia di
98	1110	Transfer from Gen Fund	43,165,833	42,017,769	44,371,835	(2,083,328)	42,288,50
99	1316	St Rev Other Dist-St Grts	4,303	549	0	0	Committee (Committee (
100	1346	Tuition-Non Open-SES	137	0	103,064	(103,064)	and the same and the same same same same same same same sam
101	1347	Tuition-Open Enroll-SES	59,936	37,030	208,062	(158,062)	50,00
102	1349	Other Rev-Other District	5,098	0	0	0	(
103	019	Spec Ed Non-Aided Cost	5,098	0	0	0	(
104	1611	Handicapped Aid	17,151,947	17,779,604	16,325,506	700,000	17,025,500
105	1625	State High Cost Aid	532,684	562,593	500,000	0	500,000
106	1690	Oth Rev St Srcs-Not Dpi	12,612	15,062	0	0	and the same of
107	1711	Special Ed High Cost Aid	294,089	310,109	1,020,000	(700,000)	320,000
108	1730	Federal Special Proj Rev	6,411,283	5,905,772	4,327,705	355,574	4,683,28
109	341	IDEA Flow Through	5,734,014	5,681,557	4,092,178	426,774	4,518,952
110	Louisian en en em estamatica.	IDEA Discretionary	14,574	12,320	0	0	
111	347	IDEA Preschool Entitlement	128,194	211,895	235,528	(71,200)	164,328
112	348	IDEA Preschool Discretionary	2,687	0	0	0	
113	813	ARRA IDEA Flow-Thru	531,814	0	0	0	
114	1780	Fed Rev Thru St (Not DPI)	4,168,613	5,421,535	2,056,944	2,243,056	4,300,00
115	. Constitute of the state of th	Total Fund 27 Educational Services	71,806,534	72,050,023	68,913,116	254,176	69,167,29
and the second s	Debt Ser	vice	6 (	month contribution through a proportion of the strategy of the			***************************************
116	1110	Transfer from Gen Fund	0	0	2,600,000	(2,600,000)	errore to refer of the filter of conjugate and a second or sign area.
117	1211	Current Property Tax	6,976,381	2,054,223	1,603,576	2,410,000	4,013,576
118	1280	Interest On Investment	2,220	3,226	1,350	0	1,35
119		Total Fund 30 Debt Service	6,978,601	2,057,449	4,204,926	(190,000)	4,014,92
นค.ศ. และ และพระสาชิกา	Non-Ref	Debt Service Fund		transminia esta la retario esta suma a delica esta la la delica esta esta esta esta esta esta esta est		er en	and print productive and productive
120	rasan erron er siterning enter	Transfer from Gen Fund	0	1,138,584	0	0	reactive relations to the graph representation and the
121	1149	Interfund Transfer	0	0	0	0	ns. Se vegand alternationale et principalitation (proprincipality)
122	1211	Current Property Tax	0	0	2,041,701	0	2,041,70
123	1280	Interest On Investment	***************************************	203	0	0	in a conservation and conservation and conservations of c
124	1875	Proceeds From Lt Bonds	20,125,000	0	0	0	
125	1879	Premium/Accrued Interest	1,990,251		156,700	(11,282)	145,41
126	1968	Debt Issue Prem & Acc Int	0	215,130	0	0	ta esatuatan era merarrian aya, ay comonega
127	And the State State of State S	Aidable Refund	45,900	171,428	0	0	man e vorigio meno e monde vorigio accesso accessos a servido
128	Acres of the state	Total Fund 38 Non-Ref Debt Service Fund	22,161,231	1,525,344	2,198,401	(11,282)	2,187,11
are estre en remana e transfer	Canital F	Proj Fd-General				(11,202)	-,107,174
129		Interest On Investment	10	10	0	0	neer handerde de eeldwal had de geer yn haar was haarse ee
130	// A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/	Total Fund 40 Capital Proj Fd-General	10	10	0	0	
n erson agres verris ere nyvå me	Canital F	Expansion Fund	ver various programme and and white work of the control of the con		***************************************		and the state of t
131	AMARAN TOOK EYNN EDGERFOLFE	Current Property Tax	3,630,939	5,681,809	6,000,000		6,000,00
132	1280	Interest On Investment	6,298	5,111	0,000,000	0	0,000,00
133	1200	Total Fund 41 Capital Expansion Fund	3,637,237	5,686,920	6,000,000	0	6,000,00
an exercise constraints	Energy E	Efficiency	0,007,207	J,000,320	0,000,000,000		0,000,00
134	1280	Interest On Investment	0	22,530	0	0	pore francose e forme a selectivité e vive étal e mission
	(enconduction control sylves	Experience de managemente de managemente de la contraction de la c	**************************************	ence of the control or and second control or and control or and control of the co	ntelescones con contrato con telescones con infla	a and the attention of the attention of the state of the	amental amental articles made a quality year green
135	1875	Proceeds From Lt Bonds Premium/Accrued Interest	0	9,100,000	j O O	0	The entertailments detailed to the section of the s
136	1879	Lateration of the forest conference on a grant part of the conference of the confere	0; 0	0 133 530	0	0)	
137	074D!0	Total Fund 45 Energy Efficiency		9,122,530	0	0	ром 1600 година и объекторициям в первою в учест
runa 47	WEARING:	SCB Funds		į.	į	-	

2013-2	3-2014 Revenues		2011-2012	2012-2013	2013-2014		
		Sh. vivo	Revenue	Revenue	Adopted	Incr/Decr	Revised
139	1873	Proceeds From Lt Notes	2,770,000	0	0	0	0
140	t Clark Committee to the committee of th	Total Fund 47 QZAB/QSCB Funds	2,779,017	7,402	0	0	0
Fund 50	Food Se	rvice	THE COUNTY OF THE CONTROL OF THE CON				
141	1110	Transfer from Gen Fund	0	316,941	116,016	(90,440)	25,576
142	1251	Food Service Sales-Pupils	2,619,327	2,440,767	2,585,000	0	2,585,000
143	1252	Food Service Sales-Adults	93,514	99,689	87,750	0	87,750
144	1259	Food Service Sales-Other	51,584	62,989	46,000	0	46,000
145	1291	Gifts & Contributions	10,772	41,225	15,000	0	15,000
146	000	No DPI Project	10,772	17,673	15,000	0	15,000
147	586	Summer Food Srv Prgm	0	23,551	0	0	0
148	1299	Other Revenue-Misc	26,799	66,200	33,065	35,000	68,065
149	1617	Food Services-St Reimb	167,557	177,432	145,000	30,000	175,000
150	are mere bud encouragemen	State School Lunch Aid	87,479	93,966	70,000	10,000	80,000
151		State School Breakfast Prgm	80,078	83,466	75,000	20,000	95,000
152	1714	Donated Commodities	556,154	559,795	573,000	0	573,000
153	AND PROPERTY OF THE PROPERTY O	No DPI Project	548,523	553,076	570,000	0	570,000
154	.,	Summer Food Srv Prgm	7,631	6,720	3,000	0	3,000
155	1717	Food Service Federal Rev	6,648,078	6,835,426	7,132,525	120,000	7,252,525
156	***	Food Service Aid-Breakfast	1,475,005	1,511,197	1,575,000	0	1,575,000
157		Food Service Aid-Lunch	4,714,770	4,880,486	5,060,000	120,000	5,180,000
158		CACFP Supper Reimb	7,774,770	53,235	37,525	720,000	37,525
150	on the transmission of the training	Summer Food Srv Prgm	458,304	390,508	460,000	0	460,000
remandaren eta	1730	Ly a site of the contract of t	195,846	200,972	700,000	19,737	19,737
160	Awarenata entrantantantant	Federal Special Proj Rev	COLOR SEAR SEAR SEAR CONTRACTOR STREET, STREET	n recomment recomment recognity ( 1994); (1964 ) 1964 ANS CARAGONICA CONTRA	th norm for a new potential transport programmer ( ) the	19,137	19,131
161		WI Fresh Fruit & Vegetable Prg	181,428	184,971	0		V ************************************
162	Permitted and comment	WI Fresh Fruit & Vegetable Prg	14,418	16,002	0	19,737	19,737
163	1971	Aidable Refund	200	U)	0	0	10.047.000
164	verseverberssensense	Total Fund 50 Food Service	10,369,831	10,801,435	10,733,356	114,297	10,847,653
	*******	nool Student Activity	004.674				wangtotal equi queti id out sisse compre
165	1201	School Activity Annl Beg Bal	894,674	967,820	0	0	O service de la company de la
166	1280	Interest On Investment	590	507	0	0	0
167	1291	Gifts & Contributions	122,316	76,886	0	0	0 
168	1292	Student Fees	878,213	863,662	0		0
169	endered endere end designable ducks	Other Revenue-Misc	355,072	302,944	0	0	C
170	Secretaria de la constantina della constantina d	Total Fund 61 High School Student Activity	2,250,865	2,211,820	0	0	
~ (	on the last and the last of th	chool Student Activit	v Latin Cornella a mine baseriane (there ex common committee)			t No And window became two commence bear trained amountment around plants.	and A partie of 17% is sold p gave a resonant part in gamma.
171	1201	School Activity Anni Beg Bal	215,817	227,178	0	0	
172	1280	Interest On Investment	0	12	0	0	Control of the section of the sectio
173	and the manufacture of the same	Gifts & Contributions	1,914		0	0	Company transport of the Contract of the Contr
174	1292	Student Fees	350,554	442,715	0	0	0
175	1299	Other Revenue-Misc	157,570	131,183	0	0	C
176	man lavorezone pipe vita	Total Fund 62 Middle School Student Activit	725,854	801,088	0	0	
Fund 6	3 Element	ary School Student Acti					
177	1201	School Activity Anni Beg Bal	177,783	171,221	0	0	
178	1292	Student Fees	294,477	321,377	0	0	(
179	1299	Other Revenue-Misc	87,339	65,303	0	0	(
180	erentristristristristi e ze	Total Fund 63 Elementary School Student Acti	559,599	557,901	0	0	(
Fund 7	l Expenda	ble Trust	The state of the s		A STATE OF THE PROPERTY OF THE	The state of the s	Andrew was proportioned the # 41 th 120.1 to
181	1230	Interfund Payments	98	69	0	0	(
182	000	No DPI Project	63	34	0	0	0

2013-20	113-2014 Revenues		2011-2012	2012-2013			
		The state of the s	Revenue	Revenue	Adopted	Incr/Decr	Revised
183	999	Local School Funds	35	35	0	0	oran, e zak e e zapraza, a jak kiranda aka aka aka aka aka a O
184	1280	Interest On Investment	2,210	1,762	0	0	0
185	000	No DPI Project	1,971	1,526	0	0	0
186	o treed or a reconstancy pro	Local School Funds	238	237	0	0	
187	1291	Gifts & Contributions	261,581	105,379	0	0	0
188	000	No DPI Project	126,005	7,500	0	.,	0
189	et plane en de decembración de production per	Local School Funds	135,576	97,879	0	0	0
190	1299	Other Revenue-Misc	0	5,369	0	0	0
191	a come a home e come e ma	Local School Funds	0	5,369	0	0	0
192		Total Fund 71 Expendable Trust	263,889	112,580	0	0	0
****	Non-Exp	endable Trust				der bereitzendes beneitz beweitze den mehr kentren bestehen.	estado e a farestado de cara y come porte que en des
193	recent to depresent and exercise of the co	Interest On Investment		72	0	0	0
194	от при пред в почения почения в выполня в наст	No DPI Project	63	37	0	0	0
195	mana area menering.	Local School Funds	35	35	0	0	
196		Total Fund 75 Non-Expendable Trust	98	72	0	0	0
entropher personal and a	Commur	nity Service		ann an ann an an aigeach, ann an agus ann an an an an ann an an an an an an a	en erretaren eta eta erretaria di erreta harria en erretaria en erretaria.	ra menorina marakan mara hera a saka dan sa da 🗟 💩	e sean adione comme a comme process and second
197	Propagation being 5 Propagation Along the	Transfer from Gen Fund	47,263			0	ne, are enemente experi, esque, è qui titre à la tanda a sa timbre en en O
198	1211	Current Property Tax	8,130,573	11,808,865	10,136,148	(460,719)	9,675,429
199	1244	Local Payment for Service	78,278	101,550	84,500	0	84,500
200	1272	Community Service Fees	0	26,000	0.	0	04,000
201	1291	Gifts & Contributions	160,068	169,890	50,000	0	50,000
202	1292	Student Fees	33,380	39,025	31,600	0	31,600
203	1295	Summer School Fees	5,878	03,020	5,100	0	5,100
203	1296	Nontaxable Revenues MSCR	1,141,234	1,175,633	1,069,774	0	1,069,774
204	1298	Taxable Revenues MSCR	1,359,924	1,490,521	1,566,200	0	1,566,200
205	1299	Other Revenue-Misc	67,257	111,312	15,000	0	15,000
200	1517	Federal Aid In Transit	22,000	772	13,000	0	10,000
เลดพระรอกระบารษ์รู้	overeno estructura citaria citaria	from the provider of the second frequency of the second frequency for the second second frequency for the second frequency fre		908,073	varentino con esta a como e començación de constante de c	managamentaga a appendia tantan a tantan a tantan di ara	4 400 000
208	1730	Federal Special Proj Rev Title IV-B 21St Cent Clc	698,661	908,073	950,873	149,127	1,100,000
209		Fed Rev Thru Local Units	698,661	192,774	950,873	149,127 0	<i>1,100,000</i> 230,600
210	1770	branco provincia de del la esta resta en esta en escala como antenes en esta en entre en esta en entre en esta	338,209		230,600		
211	MUCCO	Total Fund 80 Community Service	12,082,724	16,024,413	14,139,795	(311,592)	13,828,203
and water to be a consequence of the contraction of	and the second s	h Consort Fiscal Agent	400 000		t and a transfer of the second		
anners accommensation as the	ar merimoral na majaran mengana na ma	Transfer from STW Fd99	486,223 359,947	0	0	0	0
213	1349	Other Rev-Other District  Total Fund 90 WISC Sch Consort Fiscal Agent	······································	0	0	0	0
214	Badioon	Area Diversity Consort	846,170	Commence of the contract of th	reconstruction are a contraction assessment of the		· · · · · · · · · · · · · · · · · · ·
	1349	Other Rev-Other District	7 101		<b>V</b>		and the second seco
215 216	1348	Total Fund 92 Madison Area Diversity Consort	7,101	0	0	0) 0	0
a and our arms are written as to agree	Chudont	Prgm Coop-Fiscal Agent	7,101		our annual contraction of the co	Calman Kramer managa rayan	Company and the second
otania national natio	Central concentration and endergonment	And remark the state of the sta	420.004	20 402	202	(29,582)	n de conserva de conserva Conserva de conserva de cons
217	1110	Transfer from Gen Fund	122,081	28,492	29,582		O The citization to account or a citization and a citization and a citization of the citization and a citization
218	1292	Student Fees	2,400	3 050	0	0	O Accessional property and prop
219	1299	Other Revenue-Misc	1 420	3,950	0	0	0
220	1343	Other Rev Ed Services	1,430	485	0	0 (463,038)	O The second of the second of
221	1349	Other Rev-Other District	186,141	69,325	163,938	(163,938)	0
222	1690	Oth Rev St Srcs-Not Dpi	106,378	123,645	96,849	(96,849)	
223	1780	Fed Rev Thru St (Not DPI)	79,347	97,467	66,444	(66,444)	0
224		Total Fund 99 Student Prgm Coop-Fiscal Agent	497,778	323,364	356,813	(356,813)	0

Budget Detail:

Expenditures by Division

Two-Page Format

## Fall - Expenditures Summary by Department with Division Totals

2013-2014 Proposed Expenditures	2011-2012	2012-2013				
Summary by Department	Expenditure	Expenditure	Adopted	Incr/Decr	Revised	
1 Elementary Education	563,409	566,837	847,849	(175,413)	672,436	
2 Elementary Schools	75,164,472	79,132,284	80,746,809	1,933,646	82,680,455	
3 Elementary Instructional Supt	987,974	941,989	955,061	(947,215)	7,846	
4 Early & Extended Learning	10,270,346	10,123,595	10,036,779	.1,004,210	11,040,989	
5 ELEMENTARY EDUCATION	86,986,200	90,764,705	92,586,498	1,815,227	94,401,726	
6 Secondary Education	2,564,646	2,902,514	2,271,319	(936,037)	1,335,281	
7 Middle Schools	29,999,586	31,042,731	31,615,990	306,232	31,922,222	
8 High Schools	34,033,652	34,209,755	34,723,111	1,181,313	35,904,424	
9 Athletics Administration	2,412,694	2,272,197	2,390,233	(106,541)	2,283,691	
10 Secondary Inst Support	673,611	1,014,930	1,005,271	(993,629)	11,642	
11 SECONDARY EDUCATION	69,684,189	71,442,128	72,005,923	(548,662)	71,457,261	
12 Education Service	64,100,868	64,055,643	61,560,658	424,665	61,985,323	
13 Multilingual & Global Ed	18,127,299	17,464,125	18,132,462	275,045	18,407,508	
14/Ed Serv Elem/MS	522,653	517,573	689,308	(4,766)	684,543	
15 TAG, Ofc of	1		0	200,447	200,447	
16 TAG Operations	de compresentation de la compresentation de		Ō	1,889,622	1,889,622	
17 EDUCATION SERVICE	82,750,820		80,382,429	2,785,014	83,167,443	
18 Teaching & Learning	3,305,870	5,525,550	3,143,418	567,794	3,711,213	
19 Physical Ed & Fine Arts	310,382	والمرابع والمنافع	485,542	(17,480)	468,062	
20 Language Arts & Reading	823,361	of name of a consequence of the contract of th	1,249,642	(36,216)	1,213,426	
21 Mathematics	432,633	a transit a transit transit transit transit (ran Sulayera Siste a de Signa	554,672	(138,039)	416,633	
22 Technology	155,167	91,244	93,315	1,885	95,200	
23 Science & Enviromntl Ed	545,404	716,688	502,420	(33,492)	468,928	
24 Library Media Services	1,299,478	1,242,655	1,169,960	56,898	1,226,857	
25 Social Studies / Foreign Lang	158,105	148,042	147,576	95,114	242,690	
26 Career & Tech Ed	932,307	1,054,469	1,076,386	(63,169)	1,013,217	
27 TEACHING & LEARNING	7,962,705	11,340,735	8,422,931	433,296	8,856,227	
28 Cultural Relevance, Office of	1,200,619	1,757,208	2,289,867	(1,468,745)	821,122	
29 CULTURAL RELEVANCE, OFFICE OF	1,200,619		2,289,867	(1,468,745)	821,122	
30 Business Services	287,305	304,745	281,957	17,988	299,945	
31 Budget, Planning & Accntng	2,162,513	rtuuressessa (meneraliseenestessa sikemeeriteika)	2,572,625	(61,661)	2,510,964	
32: Administrative Services	7,475,085	7,972,769	8,559,974	ti il statist trilia dia mantana and alian berana proportiona and analysis facility	CONTRACTOR	
33 Building Services	31,753,078	37,094,046	34,774,934	(36,925)	8,523,048 34,046,096	
34 Food Services	9,415,855	10,136,802	10,083,653	(728,838) 160,648	range sebagai ang arangga propinsi ang katalang bayan a ang sa	
35 District Wide Operations	t en este con como descorre con o cotenco, forte cón com en deminera con conserva en encomena,	56,321,983	en lan ur en	иминический пересориального расператорый по-	10,244,301	
36 BUSINESS SERVICES	76,755,817	3	59,354,190	(5,657,255)	53,696,935	
30 BUSINESS SERVICES  37:Human Resources	127,849,653	114,349,839	115,627,333	(6,306,044)	109,321,289	
38 Benefits	580,674	494,479	636,599	(88,715)	547,884	
ida arawakizida yangamanda arawa arawa arawa ba arakida arawa baran baran batan arawa takan arawa baran bara	9,192,966	9,403,123	8,508,468	90,328	8,598,796	
39 Employment 40 Labor Relations	1,223,578	1,233,852	1,605,916	7,471	1,613,387	
	723,002	782,808	586,623	7,309	593,932	
41 Recruiting	110,143	163,282	247,869	(59,117)	188,752	
42 Payroll	429,180	390,005	397,084	33,446	430,530	
43 Human Resources	48,227	91,439	126,665	(643)	126,022	
44 HUMAN RESOURCES	12,307,769	12,558,989	12,109,224	(9,921)	12,099,303	
45 Prof Leadership & Development	178,053	187,616	188,692	276,387	465,079	
46 Professional Development	1,153,560	1,455,460	2,339,240	(303,385)	2,035,856	
47 PROF LEADERSHIP & DEVELOPMENT	1,331,612	1,643,076	2,527,933	(26,998)	2,500,935	

## Fall - Expenditures Summary by Department with Division Totals

013-2014 Proposed Expenditures		2011-2012	2012-2013	2013-2014			
umma	ary by Department	Expenditure	Expenditure	Adopted	Incr/Decr	Revised	
48	Mscr/Community Recreation	2,139,476	2,425,483	2,376,315	190,413	2,566,728	
49	Adult Programs	1,278,639	1,401,977	1,375,278	(66,046)	1,309,232	
50	Youth Programs	6,727,395	7,469,367	8,320,081	120,476	8,440,557	
51	MSCR/COMMUNITY RECREATION	10,145,510	11,296,827	12,071,675	244,843	12,316,517	
52	Student Services	2,747,187	3,976,379	4,342,302	857,089	5,199,391	
53	Social Work & Psycologists	6,463,551	6,468,540	6,673,963	543,829	7,217,792	
54	Health Services	4,137,997	4,272,722	4,409,060	224,118	4,633,178	
55	Innovative Programs	6,403,417	6,929,064	6,719,288	368,870	7,088,158	
56	era di Santa di Santa da	15,289	24,894	1,045	(6)	1,039	
57	Guidance	2,664,404	2,855,088	2,889,493	(3,942)	2,885,551	
58	STUDENT SERVICES	22,431,845	24,526,687	25,035,152	1,989,957	27,025,109	
59	General Administration	755,933	1,001,926	1,107,003	555,129	1,662,133	
60	Public Info / Com Developmnt	941,435	1,043,536	1,192,074	(155,836)	1,036,238	
61	Spec Assist to the Superntndt	190,216	88,038	75,676	641,846	717,522	
62	Board of Education	156,141	215,609	178,731	(2,013)	176,718	
63	Legal Services	523,190	505,514	591,926	134,239	726,165	
64	Fed & State Programs	1,125,707	869,422	941,974	256,298	1,198,272	
65	Cooperative Programs	312,690	325,512	349,314	(349,314)	0	
66	GENERAL ADMINISTRATION	4,005,313	4,049,557	4,436,699	1,080,350	5,517,048	
67	Informational Services	542,490	478,380	465,485	5,437	470,922	
68	Planning	480,513	595,965	866,950	(63,156)	803,794	
69	Application Development	2,452,732	1,361,854	1,478,037	22,050	1,500,087	
70	Enrollment	119,413	138,118	109,964	(814)	109,150	
	Technical Services Office	115,379	124,881	122,880	(1,173)	121,708	
72	Technical Services Operations	3,921,929	5,126,069	969,420	661,622	1,631,043	
73	Technology Customer Services	2,322,182	2,086,933	2,129,241	(101,014)	2,028,227	
74	INFORMATIONAL SERVICES	9,954,639	9,912,201	6,141,978	522,953	6,664,931	
75	FUND 40's	554,403	4,106,449	0	0	0	
76	FUND 70's	224,712	167,641	0	0	0	
	REPORT TOTAL	437,389,990	439,953,383	433,637,640	511,271	434,148,911	

**Budget Detail:** 

**Explanatory Notes** 

## **Madison Metropolitan School District**

Statement of Revenue and Expenditure Budget Changes from August 26, 2013 Adopted Budget to 2013-14 Fall Revised Budget

#### Definitions:

- 2013-2014 August Adopted Budget = School Year 2014 Budget Adopted by the board in August 2013
- o Fall Revised Budget includes all changes that have occurred since August approval

#### Footnotes:

- All changes are shown in the 2013-2014 Fall Revised column.
- All areas reflect an in depth analysis on salary and benefit accounts for all staff. This action resulted in more
  precise budget numbers that reflect current staff members and changes from grant receipts.

#### Notes for Proposed Revenues by Object:

- Line 5 reflects tax levy reductions accomplished through state aid increases and transfer of levy authority to
   Fund 39
- o Line 16 reflects decreases in expected interest income
- o Line 32 reflects an increase in expected Open Enrollment Tuition
- Line 33 reflects a reduction in Tuition revenue from other districts
- o Line 35 reflects an adjustment to Common School Fund revenue
- o Line 41 reflects an increase in general state aids due to last minute additions to the aid formula via Act 46
- Line 55 reflects an adjustment to computer aid based on new property value estimates from October 15
- Line 58 reflects an adjustment to the Perkins Grant based on updated award amounts
- Line 59 reflects balancing adjustments to fall grant awards on Lines 60-73
- Line 76 reflects balancing adjustments to the fall grant award for Title I-A
- o Line 81 reflects balancing adjustments to the fall grant award for the federal counseling grant
- Lines 87 & 91 reflect a shift in account code and addition of revenue for CyPres settlement (Microsoft)
- Line 98 reflects an adjustment in the interfund transfer revenue from the General Fund
- o Lines 100 & 101 reflect a reduction in tuition payments in the Special Education Fund
- Lines 104 & 107 reflect a change in the account code for handicapped aid and high cost aid
- o Line 108 reflects balancing adjustments to federal grant awards on Lines 109-113
- o Line 114 reflects adjustments to expected Medicaid payments
- Lines 116 & 117 reflect a portion of the levy authority change from Line 5 (\$2.4M)
- o Line 125 reflects an adjustment to our debt premium payment due to government sequestration
- Line 141 reflects a net reduction in the food service interfund transfer after overall Food Service Fund adjustments
- Line 148 reflects an increase in rebate revenue estimates
- Line 149 reflects an increase in state reimbursement revenue for breakfast & lunch programs (Lines 150 & 151)
- Line 157 reflects an increase in federal aid reimbursement revenue estimates
- o Line 162 reflects balancing adjustments to the fall grant award for the WI Fresh Fruit & Vegetable Program
- o Line 198 reflects a reduction in local levy for Fund 80 to utilize additional equity
- o Line 209 reflects balancing adjustments to the fall grant aware for the 21st Century grant
- Line 224 reflects the elimination of all Fund 99 budgets (MMSD is no longer the fiscal agent)

#### Notes for Budgets by Division Report:

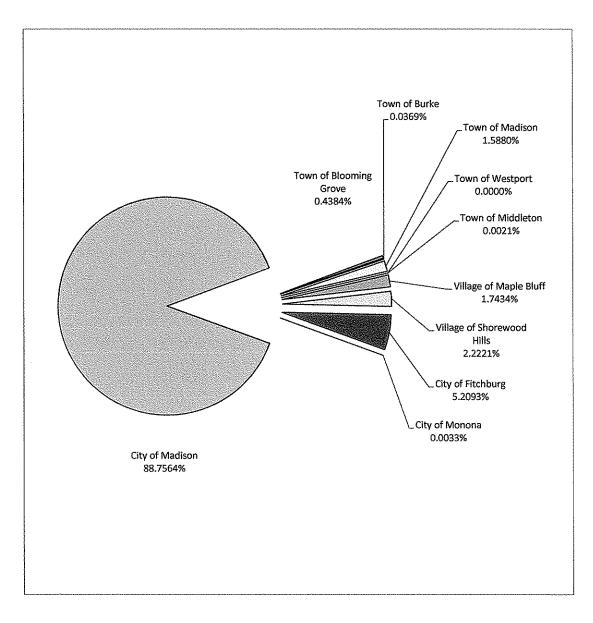
- Line 1 reflects reduction of unallocated staffing FTE and maintenance funds during budget reconciliation
- Line 2 reflects the net addition of staff costs attributed to salary & benefit increases and additional grant positions at the elementary level
- Line 3 reflects a change to the account codes of TAG (Talented and Gifted) budgets to Orgs 351-352
- Line 4 reflects an increase to 4K transportation & adjustments for Play & Learn staffing in Fund 80
- Line 6 reflects a change to the account codes for PBS (Positive Behavior Support) Positions at the secondary level to Line 52 (Student Services Operations)
- Line 7 reflects the net addition of staff costs attributed to salary & benefit increases
- Line 8 reflects the net addition of staff costs attributed to salary & benefit increase and addition of formula carryover funding
- Line 9 reflects net adjustments to formula carryover for athletics
- Line 10 reflects a change to the account codes of TAG (Talented and Gifted) budgets to Orgs 351-352
- Line 12 reflects the net addition of staff costs attributed to salary & benefit increases in local and federal grant programming
- o Line 13 reflects the net addition of multilingual staff costs from bilingual bicultural aid and Title III programming
- Lines 15-16 reflect a change to the account codes of TAG (Talented and Gifted) budgets to Orgs 351-352
- Line 18 reflects an establishment of school strategist positions (MTSS) and a change in coding for the assistant superintendent of Teaching & Learning in Orgs 401-402
- Line 21 reflects the elimination of a proposed administrative position in the Mathematics department
- Line 24 reflects a balancing of common school fund award allocations held centrally by library media
- Line 25 reflects an account code change to add an IRT to the world languages department
- Line 26 reflects a recalculation of staffing including an addition of virtual campus staffing and reduction of programming expenses for the Perkins grant and interfund transfers for co-operative programming
- Line 28 reflects a changing in account codes the department was reorganized into two main areas. The
  reductions here have been moved to General Administration in Line 59, Spec Assist to the Superintendent in
  Line 61, and Legal Services in Line 63
- Line 33 reflects adjustments to salary & benefit calculations for custodial & maintenance staff, adjustments to annual utilities expenses, and reduction in funds for maintenance projects
- Line 34 reflects adjustments to the food services department budget after updated salary & benefit calculations and increased program expenses
- Line 35 reflects a reduction in interfund transfer expenses, a projected increase to salary savings, and elimination of the furniture replacement budget
- Line 45 & 46 reflect a change in account codes for professional development staff. Expenses from Line 46 were moved to Line 45. The balance of the difference is due to a recalculation of salary & benefit amounts
- Line 48 reflects staff changes in the MSCR department resulting in increased staff salary & benefit costs
- Lines 49 & 50 reflects programming changes in MSCR that resulted in a net addition in salary & benefits costs for the CLC grant program
- Line 52 reflects a change to the account codes of PBS (Positive Behavior Support) Positions at the secondary level from Line 6 (Secondary Education)
- Line 53 reflects a recalculation of salary & benefits for staff and addition for the Origins contract for Responsive Classrooms
- Line 54 reflects a recalculation of salary & benefits for staff and additional health services costs for 4K

- Line 55 reflects a recalculation of salary & benefits for staff and an increase in TEP (Homeless) transportation costs
- Line 59 reflects an account code change for strategic partnership budgets from Line 28 & Line 60 and addition of the chief of staff department in Org 902
- o Line 60 reflects an account code change for strategic partnership budgtes to Line 59
- Line 61 reflects an account code change from Line 28 (Cultural Relevance) to establish the FACE (Family and Community Engagement) department
- o Line 63 reflects an account code change of legal staff from Line 28 (Cultural Relevance)
- o Line 64 reflects an increase in Title I funding for targeting programming
- Line 65 reflects the elimination of co-operative programming budgets. MMSD is no longer the fiscal agent for this program
- o Lines 72 & 73 reflect an increase in tech plan budgets and reduction of consulting fees

Tax Levy Apportionment by Municipality

# Madison Metropolitan School District 2013-14 Tax Levy Apportionment

Municipality	I	evy Amount	Levy %
City of Madison	\$	228,749,592	88.756449%
Town of Blooming Grove	\$	1,129,926	0.438419%
Town of Burke	\$	95,091	0.036896%
Town of Madison	\$	4,092,583	1.587951%
Town of Middleton	\$	5,385	0.002090%
Town of Westport	\$	-	0.000000%
Village of Maple Bluff	\$	4,493,301	1.743432%
Village of Shorewood Hills	\$	5,727,016	2.222123%
City of Fitchburg	\$	13,425,899	5.209343%
City of Monona	\$	8,498	0.003297%
Total MMSD Levy		257,727,292	100.000000%



# MADISON METROPOLITAN SCHOOL DISTRICT TAX LEVY COMPARISON 2008-09 through 2013-14

2008-09 20		2009-10	2010-11	2011-12	2012-2013	2013-14		
MUNICIPALITY	EQUALIZED VALUE							
C. MADISON	\$ 20,463,713,358	\$ 20,413,421,831	\$ 19,628,851,251	\$ 19,497,804,840	\$ 19,215,146,030	\$ 19,281,897,669		
T. BLOOMING GROVE	100,106,726	99,476,250	100,472,504	97,149,898	99,517,910	95,244,398		
T. BURKE	8,910,081	8,471,460	7,937,942	8,086,169	8,226,997	8,015,466		
T. MADISON	393,303,300	402,556,500	378,301,400	378,998,500	357,938,100	344,974,500		
T. MIDDLETON	573,814	585,868	548,684	544,209	549,318	453,935		
T. WESTPORT	226,428	· -	-	·-	-	ŕ		
V. MAPLE BLUFF	394,201,200	385,742,300	368,887,600	376,975,200	374,398,200	378,752,000		
V. SHOREWOOD HILLS	510,566,600	498,844,300	496,623,900	489,863,100	466,465,500	482,745,100		
C. FITCHBURG	1,209,237,915	1,193,805,403	1,167,710,054	1,150,531,166	1,124,162,759	1,131,703,956		
C. MONONA	703,327	721,074	718,142	691,554	742,601	716,338		
TOTAL	\$ 23,081,542,749	\$ 23,003,624,986	\$ 22,150,051,477	\$ 22,000,644,636	\$ 21,647,147,415	\$ 21,724,503,362		
Percent Change	5.59%	-0.34%	-3.71%	-0.67%	-1.61%	0.36%		
MUNICIPALITY	PERCENT OF TOTAL							
C. MADISON	88.658343%	88.740022%	88.617633%	88.623789%	88.765257%	88.756449%		
T. BLOOMING GROVE	0.433709%	0.432437%	0.453599%	0.441578%	0.459728%	0.438419%		
T. BURKE	0.038603%	0.036827%	0.035837%	0.036754%	0.038005%	0.036896%		
T. MADISON	1.703973%	1.749970%	1.707903%	1.722670%	1.653512%	1.587951%		
T. MIDDLETON	0.002486%	0.002547%	0.002477%	0.002474%	0.002538%	0.002090%		
T. WESTPORT	0.000981%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		
V. MAPLE BLUFF	1.707863%	1.676876%	1.665403%	1.713473%	1.729550%	1.743432%		
V. SHOREWOOD HILLS	2.212012%	2.168546%	2.242089%	2.226585%	2.154859%	2.222123%		
C. FITCHBURG	5.238982%	5.189640%	5.271816%	5.229534%	5.193122%	5.209343%		
C. MONONA	0.003047%	0.003135%	0.003242%	0.003143%	0.003430%	0.003297%		
TOTAL	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%		
And the second s								
MUNICIPALITY	LEVY AMOUNT							
C. MADISON	\$ 200,660,681	\$ 207,865,483	\$ 217,170,555		\$ 221,282,982	\$ 228,749,591.56		
T. BLOOMING GROVE	\$ 981,615	\$ 1,012,945	\$ 1,111,612	\$ 1,081,877	\$ 1,146,055	\$ 1,129,925.98		
T. BURKE	\$ 87,369	\$ 86,263	\$ 87,824	\$ 90,049	\$ 94,743	\$ 95,090.98		
T. MADISON	\$ 3,856,607	\$ 4,099,146	\$ 4,185,468	\$ 4,220,588	\$ 4,122,040	\$ 4,092,583.49		
T, MIDDLETON	\$ 5,627	\$ 5,966	\$ 6,071	\$ 6,060	\$ 6,326	\$ 5,385.23		
T. WESTPORT	\$ 2,220	\$ -	\$ -	\$ -	-	\$ -		
V. MAPLE BLUFF	\$ 3,865,412	\$ 3,927,931	\$ 4,081,315	\$ 4,198,056	\$ 4,311,596	\$ 4,493,300.75		
V. SHOREWOOD HILLS	\$ 5,006,454	\$ 5,079,624	\$ 5,494,570	\$ 5,455,193	\$ 5,371,850	\$ 5,727,016.41		
C. FITCHBURG	\$ 11,857,403	\$ 12,156,264	\$ 12,919,362	\$ 12,812,498	\$ 12,945,938	\$ 13,425,899.37		
C. MONONA	\$ 6,897	\$ 7,343	\$ 7,945	\$ 7,701	\$ 8,552	\$ 8,498.23		
TOTAL	\$ 226,330,285	\$ 234,240,964	\$ 245,064,722	\$ 245,002,675	\$ 249,290,082	\$ 257,727,292		
Percent Change	2.74%	3.50%	4.62%	-0.03%	1.75%	3.38%		
					1			
TOTAL LEVY	\$ 226,330,285	\$ 234,240,964	\$ 245,064,722	\$ 245,002,675	\$ 249,290,082	\$ 257,727,292		
Percent Change	2.74%	3.50%	4.62%	-0.03%	1.75%	3.38%		
MIL RATE	9.81	10.18	11.06	11.14	11.52	11.86		
Percent Change	-2.70%	3.85%	8.65%	0.65%	3.41%	3,02%		

## **Supplementary Information:**

Expenditures by Fund – Single Page Format
Revenue Limit Calculation
Equalization Aid Calculation
Tax Levy & Rate – Historical Bar Graph
Tax Impact Projection

## Fall Expenditure by Fund

2013-2014 Budgets by Fund/Function		2011-2012	2012-2013	2013-2014			
			Expenditures	Expenditures	Adopted	Incr/Decr	Revised
2446464444	neral Fund	ungamapangangan pagangan pangangan anu awang wangamang pagay anu mayah 1995 1995 1995 1995 1995 1995 1995 199	wanga anaka awanawan wangan kan angan kan angan kan angan kan angan kan angan kan angan angan kan angan kan an				A contract of the State of the
1	110000	Undifferentiated Curricul	60,500,083	63,877,956	68,850,434	932,725	69,783,159
2	120000	Regular Curriculum	71,774,216	75,878,053	73,776,885	2,153,116	75,930,000
3	130000	Vocational Curriculum	4,646,862	4,131,598	4,029,212	(21,302)	4,007,911
4	140000	Physical Curriculum	7,221,411	7,408,252	7,451,218	90,433	7,541,652
5	150000	Special Education Curricu	0	0	5,010	(23)	4,987
6	160000	Co-Curricular Activities	2,882,981	2,803,877	2,793,158	(47,508)	2,745,650
7	170000	Special Needs	419,395	207,063	297,301	(16,980)	280,32
8		Total Instruction	147,444,948	154,306,799	157,203,217	3,090,462	160,293,679
9	210000	Pupil Services	10,415,528	10,824,136	12,478,886	226,598	12,705,484
10	220000	Instructional Staff Svc	17,840,697	19,323,134	19,426,079	1,181,956	20,608,03
11	230000	District Administration	2,506,529	3,042,837	2,970,621	304,546	3,275,167
12	240000	School Bldg Admin	19,600,612	19,892,719	20,743,377	(520,503)	20,222,874
13	250000	Business Admin	37,178,207	40,774,502	39,786,751	(930,891)	38,855,85
14	260000	Central Services	11,487,498	13,032,985	9,272,895	402,757	9,675,65
15	270000	Insurance & Judgements	1,497,697	1,502,347	1,842,016	0	1,842,010
16	280000	Debt Services	155,227	102,749	152,114	(43,635)	108,479
17	290000	Other Support Services	7,973,427	8,391,469	6,139,360	(1,990,344)	4,149,01
18	\$15\$\frac{1}{2} \left( \frac{1}{2} \right) \frac{1}{2} \frac{1}{2} \right) \frac{1}{2} \fr	Total Support Services	108,655,421	116,886,879	112,812,100	(1,369,516)	111,442,58
19	300000	Community Services	0	0	0	0	,, (, a, , j, , , , , , , , , , , , , , , ,
20	elikamina sekona kitorean ili seri	Total Community Services	0	D	0	0 :	
21	410000	Interfund Operating Trans	43,821,400	43,501,785	47,117,433	(4,803,351)	42,314,08
22	430000	Purchased Instruct Svcs	8,909,070	10,080,671	8,276,154	3,063,608	11,339,76
23	490000	Other Non-Prog Transactio	134,945	93,358	148,357	0	148,35
24	aline en a se lighad ar hande timbad a d'articlina, a chattait le ma	Total Non-Program Transactions	52,865,415	53,675,814	55,541,943	(1,739,743)	53,802,20
25	elevene soverne volument esness	10 General Fund	308,965,784	324,869,492	325,557,261	(18,797)	325,538,46
26	ng a fi fings fi, fo for designer, in a congress over a cold, cold, f	21 Special Revenue Trust Fund	1,103,288	1,098,112	on on the tree territory and the same of t	n anna e transcrio a comercia de comercia de contra de comercia de comercia de comercia de comercia de comercia O :	and a financial superior of the superior of th
27	9.4,1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	27.Educational Services	71,806,534	72,050,023	68,913,116	254,176	69,167,29
28	100 17 30 Y A 1 + 11 X + 2/10 + 2/2 A 12/2	30 Debt Service	4,862,038	4,240,725	4,245,126	0	4,245,12
29	e o Vilae o Ida in o Grannen nome c	38 Non-Ref Debt Service Fund	21,407,756	618,804	2,192,174	0.	2,192,174
30	elad en mensan och av en dan an	41 Capital Expansion Fund	3,664,894	6,519,282	6,000,000	0	6,000,00
31	*******************************	45 Energy Efficiency	0	1,639,008	0	0	ows how of commences to make a section to
32		47 QZAB/QSCB Funds	554,403	2,467,441	0i	0	ta ( briggi a ayur armu a mmu aa musuud u mmuu ka (
33	AMERICAN STATE SAME AND AND STATE	50 Food Service	10,300,766	10,870,501	10,733,356	114,297	10,847,65
34	gen engemen hely man vision is, eners, engy en	61 High School Student Activity	1,283,044	1,191,127	0	0	
35	taka 1862 in terapaka Masa andara sakara	62 Middle School Student Activit	498,676	545,367	0	0	ega kongregue eg 16 - 16 - 16 16 16 16 16 16 16 16 16 16 16 16 16
36	and the state of t	63 Elementary School Student Acti	388,414	402,778	0	0	erending and die San Freignis een Freieding van Groeding van de San Freieding.
37	en and were rear received to be a received	71 Expendable Trust	224,614	167,571	0	0	recommendation and the second of the second
38	emocratica e al lipro e e ribere e el recito e	75 Non-Expendable Trust	98	70	0	0	
39	Pay ( character) research and the sections of	80 Community Service	13,148,766	15,088,989	15,639,795	518,408	16,158,20
40	doloren were en anni bere	90 WISC Sch Consort Fiscal Agent	846,170	0	0:	0	e comment a martin de la companya d
41		92 Madison Area Diversity Consort	7,101	0	0	0	
42		99 Student Prgm Coop-Fiscal Agent	497,778	323,364	356,813	(356,813)	gangan ng 22 k 1882 ilika dan makamat kan
u-series	Perenther and a service described in	REPORT TOTAL	439,560,124		433,637,640	511,271	434,148,911



		This program is the second of
DISTRICT; Madison Metropolitan 3269	2013-2014 Revenue Limit V	Application of the Control of the Co
DATA AS OF 10/25/2013	1. 2012-13 Base Revenue (Funds 10, 38, 41)	(from left) 297,508,922
Line 1 Amount May Not Exceed Line 9 minus Line 7B of Final 12-13 Revenue Limit	2. Base Sept Membership Avg (10+.4ss, 11+.4ss, 12+.4ss/3)	(from left) 26,501
2012-13 General Aid Certification (12-13 Line 12A, src 621) + 58,456,937		(with cents) 11,226.33
2012-13 Computer Aid Received (12-13 Line 17, Src 691) + 1,929,231		75.00
2012-13 Hi Pov Aid (12-13 Line 12B, src 628) + 1,765,760	A. Allowed Per Pupil Change (+\$0.00/Member)	75.00
2012-13 Fnd 10 Levy Cert (12-13 Line <b>18</b> , Src 211) + 229,675,185		
2012-13 Fnd 38 Levy Cert (12-13 Line 14B, Src 210) +	C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	560.00
2012-13 Fnd 41 Levy Cert (12-13 Line 14C, Src 210) + 5,681,809	· · · · · · · · · · · · · · · · · · ·	11,301/33
2012-13 Aid Penalty for Over Levy (12-13 <u>FINAL</u> Rev Limit Worksheet) - 0	6. Current Membership Avg (11+.4ss, 12+.4ss, 13+.4ss/3)	(from left) 27,176
	7. 2013-14 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded) 307,124,944
2012-13 Total Levy for All <u>Levied</u> Non-Recurring Exemptions*	A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	307,124,944
NET 2012-13 Base Revenue (LINE 1) = 297,508,922	B. Hold Harm Non-Recurr Exemption	
Ser now so st. Co	Total Recurring Exemptions (A+B+C+D+E+F)	(rounded) 1,410,858
*For 2012-13 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted	A. Prior Year Carryover	19,847
Open-Enroll. Pupils)	B. Transfer of Service (if negative, include sign)	1,391,011
	C. Transfer of Territory (if negative, include sign)	0
September & Summer FTE Membership Averages	D. Federal Impact Aid Loss (2011-12 to 2012-13)	
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.	E. Recurring Referenda to Exceed (If 2013-14 is first year)	Compared to the second of t
Line 2: Base Avg:(10+.4ss)+(11+.4ss)+(12+.4ss) / 3 = 26;501	9. 2013-14 Limit with Recurring Exemptions (Ln 7 + Ln 8)	308.535.802
2010 2011 2012	10. Total 2013-14 Non-Recurring Exemptions (A+B+C+D)	1,323,138
Summer fte: 504 613 550	A. Non-Recurring Referenda to Exceed 2013-14 Limit	O < <enter if="" not="" pre-filled<="" td=""></enter>
% (40,40,40) 202 245 220	B. Declining Enrollment Exemption for 2013-14 (from left)	
Sept fte: 25,230 26,624 26,981	C. Energy Efficiency Exemption for 2013-14	1,218,998 < <enter if="" not="" pre-filled<="" td=""></enter>
Total fte 25,432 26,869 27,201	D. Adjustment for Refunded or Rescinded Taxes for 2013-14	
	E. Prior Year Open Enrollment (uncounted pupils)	104,140
<b>Line 6:</b> Curr Avg:(11+.4ss)+(12+.4ss)+(13+.4ss) / 3 = <b>27,176</b>	11. 2013-14 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	309,858,940
2011 2012 2013	12. Total Aid to be Used in Computation (12A + 12B)	53,802,373
Summer fte: 613 550 685	A. 2013-14 General Aid (pending outcome of SS SB1)	52,201,364
% (40,40,40) 245 220 274	B. State Aid to High Poverty Districts (not all dists)	1,601,009
Sept fte: 26,624 26,981 27,185	REMEMBER TO USE the ACT 46 OCTOBER CERT	
Total fte 26,869 27,201 27,459	13. Allowable Limited Revenue: (Line 11 - Line 12)	256,056,567
	(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)	No. 1 Proprieta Artista (No.
Line 10B: Declining Enrollment Exemption =	14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13 245,764,129
Average FTE Loss (Line 2 - Line 6, if > 0)	Entries Required Below: Amnts Needed by Purpose and Fund	
X 1.00 = X (Line 5, Maximum 2013-2014 Revenue per Memb) =	A. Gen Operations: Fnd 10 including Src 211 & Src 691  B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	237,722,428 (Proposed Fund 10) 2,041,701 (to Budget Rpt)
Non-Recurring Exemption Amount:	C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	6,000,000 (to Budget Rpt)
Noti-Recutting Exemption Amount.	15. Total Revenue from Other Levies	(A+B+C+D): 13,922,155
Line 17: State Aid for Exempt Computers = 1,958,992	A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	(A7B+C+D): 13,922,193
Line 17 = A X (Line 16 / C) (to 8 decimals) (Rounds to Dollar)	B. Community Services (Fnd 80 Src 210)	9,675,429 (to Budget Rpt)
2013 Property Values (October 1, 2013 Values from DOR)	C. Prior Year Levy Chargeback (Src 212)	233,150 (to Budget Rpt)
	D. Other Levy Revenue - Milwaukee & Kenosha Only	(to Budget Rpt)
	16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	243,805,137 259,686,284
	17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt) 1,958,992
Computer aid replaces a portion of proposed Fund 10 Levy	18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2013-14 Budget	235,763,436
and the second of the second o	Line 18 (not 14A) is the Fund 10 Levy certified by the Bo	
	19. Total Fall, 2014 All Fund Tax Levy (14B + 14C + 15 + 1	
	Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate = 0.01186344
CELL COLOR KEY: Auto-Calc DPI Data District Enters	20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)	6,055,277
Districts are responsible for the integrity of the revenue limit data & com		
Districts are responsible for the integrity of the revenue firm data & comp	renament - Sergi appression de transmentalistation un un principal de la company de la company de la company de	ACCORDING NO PROTECTION CO.

## WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION 2013 WI ACT 46 - OCTOBER CERTIFICATION OF 2013-14 GENERAL AID

USING 2012-13 MEMBERSHIP, 2012-13 PI-1506-AC DATA & 2012 EQUALIZED (MAY 2013 CERT) VALUES Madison Metropolitan 3269

GUARANTEES FOR FINAL ELIGIBILITY:	<u>K-12</u>	<u>uhs</u>	<u>K-8</u>	
PRIMARY (G1)	1,930,000	5,790,000	2,895,000	
SECONDARY (G6)	1,090,654	3,271,962	1,635,981	
TERTIARY (G11)	536,519	1,609,557	804,77	
		OCT 2013	- 2013 ACT 46	

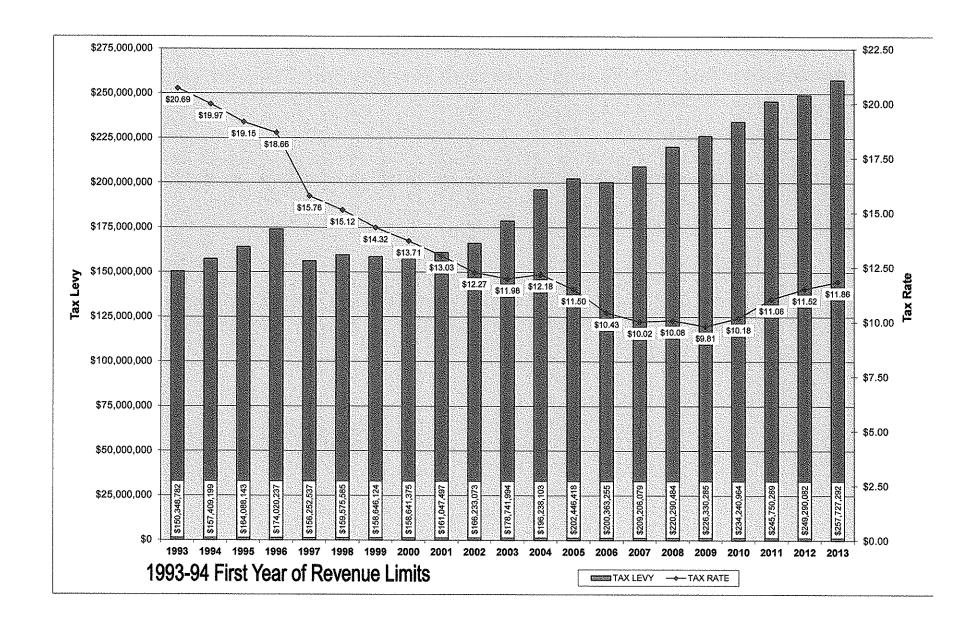
				•	001 201	3 - 2013 ACT 40
PART A: 2012-13 AUDITED MEMBERSHIP			FTE	PART E: 2012-13 SHARED COST - CONTINUED	E5 =	298,445,978.85
A1 3RD FRI SEPT 12 MEMBERSHIP* (include Youth Challenge)			26,982.00	E6 PRIMARY COST CEILING PER MEMBER		1,000
A2 2ND FRI JAN 13 MEMBERSHIP* (include Youth Challenge)			26,769.00	E7 PRIMARY CEILING (A7 * E6)		27,433,000
A3 TOTAL (A1 + A2)			53,751.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		27,433,000.00
A4 AVERAGE (A3/2) (ROUNDED)			26,876.00	E9 SECONDARY COST CEILING PER MEMBER		9,092
A5 SUMMER 12 FTE EQUIVALENT*			550.00	E10 SECONDARY CEILING (A7 * E9)		249,420,836
A6 FOSTER GROUP + PARTTIME FTE EQUIVALENT			7,00	E11 SECONDARY SHARED COST		221,987,836.00
A7 AID MEMBERSHIP (A4 + A5 + A6) [FOR MILWAUKEE	ONLY: (max of A1 or A2) + A5 + A6]		27,433.00	((LESSER OF E5 OR E10) - E8)		
* Ch 220 Resident Inter FTE counts only 75%.				E12 TERTIARY SHARED COST		49,025,142.85
PART B: 2012-13 GENERAL FUND DEDUCTIBLE	RECEIPTS (PI-1506-AC DATA	)		(GREATER OF (E5 - E8 - E11) OR 0)		
B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	323,239,197.70			
B2 PROP TAX + COMPUTER AID	10R 210 + 691	~	232,257,115.88	PART F: EQUALIZED PROPERTY VALUE		
B3 GENERAL STATE AID	10R 000000 620 + 718	-	59,709,327.00	F1 2012 EQUALIZED VALUE (MAY 13 CERT) + EXEMPT COMPUTER VALUE		21,823,464,335
B4 NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00	*	95,519	
B5 REORG SETTLEMENT	10R 000000 850		0.00			
B6 LONG TERM OP BORR, NOTE	10R 000000 873	_	0.00	PART G: 2013-14 EQUAL AID BY TIER: PI-1506-AC DATA		
B7 LONG TERM OP BORR, STF	10R 000000 874	_	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	•	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		52,945,690,000
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	==	31,272,754.82	G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
po baboo nata mounto	(102.112.00)		- 1   1   1   1   1   1   1   1   1   1	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		31,122,225,665
PART C: 2012-13 NET COST OF GENERAL FUND	) (PI-1506-AC DATA)			G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		16,125,358.78
C1 TOTAL GF EXPENDITURES	10E 000000 000	4.	324,869,492,32	G6 SECONDARY GUARANTEED VALUE PER MEMB		1,090,654
C2 DEBT SRVC TRANSFER	10E 411000 838+839		1,138,583.56	G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		29,919,911,182
C3 REORG SETTLEMENT	10E 491000 950	_	0.00	G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00741940
C4 REFUND PRIOR YEAR REV	10E 492000 972		81,352.64	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	323,649,556.12	G10 SECONDARY EQUALIZATION AID (G8 * G9)		8,096,446,847
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	т-	31,272,754.82	G11 TERTIARY GUARANTEED VALUE PER MEMB		60,070,777.74
	38E+39E 283000 680	+	0.00			536,519
C7 OPERATIONAL DEBT, INTEREST	(NOT LESS THAN 0)	==	292,376,801.30	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		14,718,325,727
C8 NET COST GENERAL FUND	(NOT LESS THAN O)	-	292,376,001.30	G13 TERTIARY REQUIRED RATE (E12 / G12) G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		0.00333089
PART D: 2012-13 NET COST OF DEBT SERVICE	ELIMING (DI 4EGG AC DATA)			G15 TERTIARY EQUALIZATION AID (G13 * G14)		-7,105,138,608
	38R + 39R 000	+	3,582,792.65	GIS TERTIART EQUALIZATION AID (GIS GI4)		-23,666,435,14
D1 TOTAL REVENUE & TRNSF IN	10E 411000 838 + 839	*	, ,	PART H: 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 EQUALIZATION AID		
D2 TRNSF FROM GEN FUND		-	1,138,583.56			WA
D3 PROPERTY TAXES	38R + 39R 210	-	2,054,223.00	H1 2013-14 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0		52,529,701.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	•	0.00	H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)		0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	00,0	H2 A, PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE		0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	**	389,986.09	H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0146504949)		-769,586.00
D7 TOTAL EXPENDITURES	38E + 39E 000	+	4,859,529.16	H4 2012-13 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		-5,951.00
D8 AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	3,423,294.20	H5 PRIOR YEAR (2012-13) DATA ERROR ADJUSTMENT		0
D9 REFINANCING	38E + 39E 282000	-	440,559.72	H6 2013-14 EQUALIZATION AID - 2013 ACT 46 OCTOBER CERT. (ROUND) (H1+H2+H3+H4+H	5)	51,754,164
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	•	0.00			
D11 NET COST DEBT SERVICE FUNDS		=	7,452,277.55	*** PART I: 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GENER	RAL AID **	
				11 2013-14 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY	Grando de su premio en dus	453,817.00
PART E: 2012-13 SHARED COST (PI-1506-AC DATA)				12 A. PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)		- 0.00
SHARED COST PER MEMBER = \$10,879			12 B. MILW CHARTER DEDUCT, SREO ADVAID AND AND CHARTER 220 AID (LINE IT 19 10) 01465046	49) 3		
E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	299,829,078.85	I2 C. 2012-13 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	Market State	+53,00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION -			1,383,100.00	13 2013-14 SPEC ADJ AID and/or CHAP 220-2013 ACT 46 OCT CERT (ROUND) (11+12A+12B+12	(C)	447,115.00
E3 IMPACT AID NON-DEDUCTIBLE -			0.00	I4 2012-13 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION		85.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		<b>22</b>	298,445,978.85	*15 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GENERAL AID (H6+i3+i4)		52,201,364
					· · ·	

THIS IS THE CERTIFICATION OF GENERAL AID FOR THE 2013-14 FISCAL YEAR AS REQUIRED BY 2013 WISCONSIN ACT 46

DISTRICTS ARE REMINDED THAT THE 2013 ACT 46 OCTOBER CERTIFICATION OF GENERAL AID MUST BE USED WHEN SETTING THE FALL 2013 LEVY,

COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE 11, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE 11" TAB IN THIS WORKBOOK,

COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.



# Tax Impact Projections Projected Property Tax Levy for 2013-14

FUND	Adopt <u>2010-</u> <u>LEVY</u>		Adopted 2011-12 LEVY RATE		Adopted 2012-2013 LEVY RATE		July Budget 2013-2014 LEVY RATE		Fall Revised Budget  2013-2014  LEVY RATE	
General Fund: • Operational	223,763,357	10.10	228,067,739	10.37	231,604,416	10.70	242,428,389	11.20	237,722,428	10.94
LESS:  Computer Exemption	(2,160,478)	(0.10)	(1,946,958)	(0.09)	(1,929,231)	(0.09)	(2,015,422)	(0.09)	(1,958,992)	(0.09)
General Fund Levy	221,602,879	10.00	226,120,781	10.28	229,675,185	10.61	240,412,967	11.11	235,763,436	10.85
<ul> <li>Prior Year Taxes</li> </ul>	468,868	0.02	144,001	0.01	70,000	0.00	233,150	0.01	233,150	0.01
Net General Fund Levy	222,071,747	10.03	226,264,782	10.28	229,745,185	10.61	240,646,117	11.12	235,996,586	10.86
Debt Service Fund:  Bonded Indebtedness  Non-referendum Debt (38)	7,104,281 2,063,741	0.32 0.09	6,976,381 0	0.32 0.00	2,054,223 0	0.09	1,603,576 2,041,701	0.07 0.09	4,013,576 2,041,701	0.18 0.09
Net Debt Service Fund Levy	9,168,022	0.41	6,976,381	0.32	2,054,223	0.09	3,645,277	0.17	6,055,277	0.28
Capital Projects Fund: - Capital Expansion Fund (41)	4,012,146	0.18	3,630,939	0.17	5,681,809	0.26	6,000,000	0.28	6,000,000	0.28
Net Capital Projects Fund	4,012,146	0.18	3,630,939	0.17	5,681,809	0.26	6,000,000	0.28	6,000,000	0.28
Community Services Fund: - Community Services	9,812,807	0.44	8,130,573	0.37	11,808,865	0.55	10,136,148	0.47	9,675,429	0.45
Net Community Services	9,812,807	0.44	8,130,573	0.37	11,808,865	0.55	10,136,148	0.47	9,675,429	0.45
TOTAL TAX LEVY AND RATE	245,064,722	<u>11.06</u>	245,002,675	<u>11.14</u>	249,290,082	11.52	260,427,541	12.03	257,727,292	11.86
Unused Levy Authority	10,048,705		10,311,258		19,847		7,336,266		8,969,300	
Property Tax Analysis  Levy % Increase  Rate % Increase		<u>11</u> %	Adoptec <u>2011-12</u> -0.03% 0.65%		Adopted 2012-13 1.75% 3.41%		July Budg <u>2013-14</u> 4.47% 4.47%		Fall Revis <u>2013-14</u> 3.38% 3.02%	
Property Tax Bill Impact	Adopt <u>2010-</u> Value		Adopted <u>2011-12</u> Value		Adopted <u>2012-13</u> Value		Propose 2013-14 Value		Propose 2013-14 Value	
Average City of Madison Home Assessed Value		2,765.00	239,239.00	2,665.12	232,024.00	2,672.92	231,000.00	2,778.93	231,000.00	2,739.66
Total Difference in Bill Over Prior	Year	\$220.00		-\$99.88		7.79		106.01		66.74