

**MADISON METROPOLITAN  
SCHOOL DISTRICT**

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**Budget Amendments  
and  
Tax Levy Adoption  
for 2010-11**

**October 25, 2010**

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**Fall Adjusted Budget (Budget 5)**

- > Amendments within approved bottom line including Board of Education approved adds (gifts, donations, grants)
- > Amendments to adjust to known changes since June 2010
  - > General State Aid Recalculation
  - > Adjust Tax Levy
  - > Adjust State Categorical Aids
  - > Adjust Interest Expenditures and Revenue
  - > Adjust Local Revenues
  - > Adjustments in salary budgets to reflect actual staff assigned to positions

**Proposed Equity Use Budget (Budget 6)**

- > Adjustments to include allocation of carryover funds, ie, fines, yearbook, etc.

**Proposed Amended Budget (Budget 7)**

- > Amendments submitted by District Administration and the Board of Education.

Tax Levy	2009-10	2010-11 Fall Adjusted Budget	2010-11 Proposed Equity Use Budget	2010-11 Proposed Amended Budget
> General Fund	\$ 218,955,521	\$ 219,539,316	\$ 219,506,581	\$ 221,602,879
> Levy Chargeback	85,945	468,868	468,868	468,868
> Non-Referendum Debt Service	65,250	2,063,741	2,063,741	2,063,741
> Referendum Approved Debt Service	-	7,104,281	7,104,281	7,104,281
> Capital Expansion Fund	6,835,765	3,675,921	3,677,421	4,012,146
> Community Services	8,298,483	9,806,613	9,806,613	9,812,807
<b>Total Tax Levy</b>	<b>\$ 234,240,964</b>	<b>\$ 242,658,740</b>	<b>\$ 242,627,505</b>	<b>\$ 245,064,722</b>
<b>Computer Aid</b>	<b>2,189,738</b>	<b>2,139,267</b>	<b>2,138,992</b>	<b>2,160,478</b>
<b>Total Revenue</b>	<b>\$ 236,430,702</b>	<b>\$ 244,798,007</b>	<b>\$ 244,766,497</b>	<b>\$ 247,225,200</b>

Tax Levy	\$ 234,240,964	\$ 242,658,740	\$ 242,627,505	\$ 245,064,722
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<i>Increase/(Decrease) from 2009-10</i>		8,417,776	8,386,541	10,823,758
		3.59%	3.58%	4.62%

Mill Rate	10.18	10.96	10.95	11.06
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<i>Increase/(Decrease) from 2009-10</i>		0.78	0.77	0.88
		7.59%	7.57%	8.65%

**Revenue Limit**

> General Fund	\$ 218,955,521	\$ 219,539,316	\$ 219,506,581	\$ 221,602,879
> Computer Aid	2,189,738	2,139,267	2,138,992	2,160,478
> Non-Referendum Debt Service	65,250	2,063,741	2,063,741	2,063,741
> Capital Expansion Fund	6,835,765	3,675,921	3,677,421	4,012,146
<b>Total Limited Revenue</b>	<b>\$ 228,046,274</b>	<b>\$ 227,418,245</b>	<b>\$ 227,386,735</b>	<b>\$ 229,839,244</b>
<b>Allowable Limited Revenue</b>	<b>231,126,274</b>	<b>239,899,301</b>	<b>239,899,301</b>	<b>239,899,301</b>
<b>Overlevy (Underlevy)</b>	<b>\$ (3,080,000)</b>	<b>\$ (12,481,056)</b>	<b>\$ (12,512,566)</b>	<b>\$ (10,060,057)</b>

2010-11 Budget Highlights Summary

FALL ADJUSTED BUDGET				
	Revenues	Expenditures	Variance	Notes
General Fund	\$ 305,964,895	\$ 307,085,904	(1,121,009)	Equity carryover
Less Interfund Transfers	(46,360,578)	(46,360,578)	-	
Special Revenue Trust Fund	239,004	744,604	(505,600)	Equity carryover & Billable Donations
Special Education Fund	75,225,852	75,225,852	-	
Non-Referendum Debt Fund	2,064,341	1,306,593	757,748	Reserved for future QZAB and Debt Payments
Referendum Debt Fund	7,105,631	7,231,525	(125,894)	Variance between levy and budget cycles
Capital Projects Fund	3,675,921	3,675,921	-	
Food Service Fund	9,883,224	9,883,224	-	
Trust Fund	-	72,917	(72,917)	Equity carryover
Community Service Fund	13,487,628	13,487,628	-	
Cooperative Program Fund	1,892,440	1,892,440	-	
<b>TOTAL ALL FUNDS</b>	<b>\$ 373,178,358</b>	<b>\$ 374,246,030</b>	<b>(1,067,672)</b>	
General Fund (10) to Educational Services Fund (27)			\$ 45,616,367	Transfer to Educational Services Fund
General Fund (10) to Food Services Fund (50)			\$ 56,901	Transfer to cover Food Service Fund Shortfall
General Fund (10) to Cooperative Program Fund (90)			\$ 618,282	Transfer Madison's Share of the WI Schools Consortium (Lawson)
General Fund (10) to Cooperative Program Fund (92)			\$ 11,877	Transfer Madison's Share of the Madison Ares Diversity Consortium
General Fund (10) to Cooperative Program Fund (99)			\$ 57,151	Transfer Madison's Share of the School-To-Work Program
			<u>\$ 46,360,578</u>	

PROPOSED EQUITY USE BUDGET				
	Revenues	Expenditures	Variance	Notes
General Fund	\$ 305,931,885	\$ 307,520,990	(1,589,105)	Equity carryover
Less Interfund Transfers	(46,360,578)	(46,360,578)	-	
Special Revenue Trust Fund	239,004	744,604	(505,600)	Equity carryover & Billable Donations
Special Education Fund	75,225,852	75,225,852	-	
Non-Referendum Debt Fund	2,064,341	1,306,593	757,748	Reserved for future QZAB and Debt Payments
Referendum Debt Fund	7,105,631	7,231,525	(125,894)	Variance between levy and budget cycles
Capital Projects Fund	3,677,421	4,238,061	(560,640)	Equity carryover
Food Service Fund	9,883,224	9,883,224	-	
Trust Fund	-	72,917	(72,917)	Equity carryover
Community Service Fund	13,487,628	13,487,628	-	
Cooperative Program Fund	1,892,440	1,892,440	-	
<b>TOTAL ALL FUNDS</b>	<b>\$ 373,146,848</b>	<b>\$ 375,243,256</b>	<b>(2,096,408)</b>	
General Fund (10) to Educational Services Fund (27)			\$ 45,616,367	Transfer to Educational Services Fund
General Fund (10) to Food Services Fund (50)			\$ 56,901	Transfer to cover Food Service Fund Shortfall
General Fund (10) to Cooperative Program Fund (90)			\$ 618,282	Transfer Madison's Share of the WI Schools Consortium (Lawson)
General Fund (10) to Cooperative Program Fund (92)			\$ 11,877	Transfer Madison's Share of the Madison Ares Diversity Consortium
General Fund (10) to Cooperative Program Fund (99)			\$ 57,151	Transfer Madison's Share of the School-To-Work Program
			<u>\$ 46,360,578</u>	

PROPOSED AMENDED BUDGET				
	Revenues	Expenditures	Variance	Notes
General Fund	\$ 308,931,014	\$ 310,730,120	(1,799,106)	Equity carryover
Less Interfund Transfers	(46,363,063)	(46,363,063)	-	
Special Revenue Trust Fund	239,004	744,604	(505,600)	Equity carryover & Billable Donations
Special Education Fund	75,228,336	75,228,336	-	
Non-Referendum Debt Fund	2,064,341	1,306,593	757,748	Reserved for future QZAB and Debt Payments
Referendum Debt Fund	7,105,631	7,231,525	(125,894)	Variance between levy and budget cycles
Capital Projects Fund	4,167,839	4,728,479	(560,640)	Equity carryover
Food Service Fund	9,883,224	9,883,224	-	
Trust Fund	-	72,917	(72,917)	Equity carryover
Community Service Fund	13,493,822	13,493,822	-	
Cooperative Program Fund	1,892,440	1,892,440	-	
<b>TOTAL ALL FUNDS</b>	<b>\$ 376,642,588</b>	<b>\$ 378,948,997</b>	<b>(2,306,409)</b>	
General Fund (10) to Educational Services Fund (27)			\$ 45,618,852	Transfer to Educational Services Fund
General Fund (10) to Food Services Fund (50)			\$ 56,901	Transfer to cover Food Service Fund Shortfall
General Fund (10) to Cooperative Program Fund (90)			\$ 618,282	Transfer Madison's Share of the WI Schools Consortium (Lawson)
General Fund (10) to Cooperative Program Fund (92)			\$ 11,877	Transfer Madison's Share of the Madison Ares Diversity Consortium
General Fund (10) to Cooperative Program Fund (99)			\$ 57,151	Transfer Madison's Share of the School-To-Work Program
			<u>\$ 46,363,063</u>	

Madison Metrop School District  
Revenue and Expenses Received Since June Budget Adoption

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Special Revenue Trust Fund (21)	Educational Services Fund (27)	Food Service Fund (50)	Trust Fund (70)	Community Services Fund (80)	Fiscal Agent (90 and 99)	All Funds Totals
1	Revenues	Local Revenues	Gifts & Contributions		236,814				36,481		273,295
2	Revenues	Local Revenues	Other Rev - Fees	693,410	2,190				20,972	171,885	888,457
3	Revenues	State Grants	State Special Projects Grants	227,414							227,414
4	Revenues	State Grants	Other State Revenue (not-DPI)	26,665						108,000	134,665
5	Revenues	Federal Grants	Vocational Education Aid	259,684							259,684
6	Revenues	Federal Grants	Federal Special Projects Revenue	117,446						15,000	132,446
7	Revenues	Federal Grants	WI Fresh Fruit & Vegetable Program				18,023				18,023
8	Revenues	Federal Grants	Title I	318,908							318,908
9	Revenues	Federal Grants	Other Title Programs	(30,496)							(30,496)
10	Revenues	Federal Grants	CLC and 21st Century						765,970		765,970
11	Revenues	Federal Grants	SLC Grant	483,185							483,185
12	Revenues	Federal Grants	IDEA			133,809					133,809
13	Revenues	Federal Grants	ARRA - Homeless								-
14	Revenues	Federal Grants	ARRA - Title I	4,346,762							4,346,762
15	Revenues	Federal Grants	ARRA - Other Title	127,109							127,109
16	Revenues	Federal Grants	ARRA - IDEA			4,495,165					4,495,165
17	Revenues	Federal Grants	Other Direct Federal Revenue	61,361							61,361
											-
69		<b>REVENUE TOTALS</b>		6,631,447	239,004	4,628,974	18,023	-	823,422	294,885	12,635,755.64
18	Expenditures	Gifts & Contributions	Gifts & Contributions		236,814				36,481		273,295
19	Expenditures	Local Revenues	Other Rev - Fees	703,598	2,190				20,972	171,885	888,645
20	Expenditures	State Grants	State Special Projects Grants	227,414							227,414
21	Expenditures	State Grants	Other State Revenue (not-DPI)	26,665						108,000	134,665
22	Expenditures	Federal Grants	Vocational Education Aid	259,684							259,684
23	Expenditures	Federal Grants	Federal Special Projects Revenue	117,446						15,000	132,446
24	Expenditures	Federal Grants	WI Fresh Fruit & Vegetable Program				18,023				18,023
25	Expenditures	Federal Grants	Title I	392,255							392,255
26	Expenditures	Federal Grants	Other Title Programs	(30,497)							(30,497)
27	Expenditures	Federal Grants	CLC and 21st Century						765,970		765,970
28	Expenditures	Federal Grants	SLC Grant	483,185							483,185
29	Expenditures	Federal Grants	IDEA			115,564					115,564
30	Expenditures	Federal Grants	ARRA - Homeless								-
31	Expenditures	Federal Grants	ARRA - Title I	4,346,761							4,346,761
32	Expenditures	Federal Grants	ARRA - Other Title	127,109							127,109
33	Expenditures	Federal Grants	ARRA - IDEA			4,495,166					4,495,166
34	Expenditures	Federal Grants	Other Direct Federal Revenue	(3,929)							(3,929)
											-
		<b>EXPENDITURE TOTALS</b>		6,649,691	239,004	4,610,730	18,023	-	823,422	294,885	12,635,751.64
		<b>TOTALS</b>		(18,244)	-	18,244	-	-	-	-	-

Technical Accounting Amendments 2010-11

Line #	Budget Area	Budget Category	Budget Amendments	General	Educational	Food	Community	WISC Sch	
				Fund	Services	Services	Services	Consort	All
				(10)	Fund	Fund	Fund	Fiscal Agt	Funds
1	Revenue	Summer School Fees	Org Reclass (855)	(66,800)					(66,800)
2	Revenue	Summer School Fees	Org Reclass (155)	66,800					66,800
3	Revenue	Assessment Fees	Org Reclass (985)	(89,000)					(89,000)
4	Revenue	Assessment Fees	Org Reclass (407)	89,000					89,000
		<b>REVENUE TOTALS</b>		-	-	-	-	-	-
5	Expenditures	District Wide Operations	Org Reclass (591)	(5,000)					(5,000)
6	Expenditures	Ofc of Professional Development	Org Reclass (671)	5,000					5,000
7	Expenditures	Alternative Ed Programming	Org / Func Reclass (851 / 223500)	3,150					3,150
8	Expenditures	Alternative Ed Programming	Org / Func Reclass (853 / 110000)	(3,620)					(3,620)
9	Expenditures	Alternative Ed Programming	Org / Func Reclass (853 / 120000)	470					470
10	Expenditures	Middle Schools	Function Reclass (120000)	3,139					3,139
11	Expenditures	Middle Schools	Function Reclass (121000)	(1,996)					(1,996)
12	Expenditures	Middle Schools	Function Reclass (122000)	547					547
13	Expenditures	Middle Schools	Function Reclass (122110)	102					102
14	Expenditures	Middle Schools	Function Reclass (135000)	(1,496)					(1,496)
15	Expenditures	Middle Schools	Function Reclass (136000)	(796)					(796)
16	Expenditures	Middle Schools	Function Reclass (143000)	500					500
17	Expenditures	Elementary Instr Support	Org / Function Reclass (145 / 221000)	(8,725)					(8,725)
18	Expenditures	Secondary Instr Support	Org / Function Reclass (245 / 172000)	17,450					17,450
19	Expenditures	Secondary Instr Support	Org / Function Reclass (245 / 221000)	(8,725)					(8,725)
20	Expenditures	Ofc of Educational Svcs	Org Reclass (302)	3,891					3,891
21	Expenditures	Health Services	Org Reclass (832)	(3,891)					(3,891)
22	Expenditures	Ofc of Educational Svcs	Org Reclass (302)	41,214					41,214
23	Expenditures	Health Services	Org Reclass (832)	(41,214)					(41,214)
24	Expenditures	Ofc of Secondary Education	Org / Function Reclass (201 / 223500)	111					111
25	Expenditures	Ofc of Secondary Education	Org / Function Reclass (201 / 232000)	111					111
26	Expenditures	Ofc of Secondary Education	Org / Function Reclass (201 / 240000)	13					13
27	Expenditures	Athletics Administration	Org / Function Reclass (231 / 162299)	498					498
28	Expenditures	Physical Ed / Fine Arts	Org / Function Reclass (413 / 221000)	353					353
29	Expenditures	Physical Ed / Fine Arts	Org / Function Reclass (414 / 221000)	2,120					2,120
30	Expenditures	Social Studies / Foreign Lang.	Org / Function Reclass (474 / 221200)	636					636
31	Expenditures	Career & Tech Ed.	Org / Function Reclass (481 / 221000)	2,120					2,120
32	Expenditures	District Wide Operations	Org / Function Reclass (591 / 221000)	(33,350)					(33,350)
33	Expenditures	Ofc of Human Resources	Org / Function Reclass (601 / 264000)	1,440					1,440
34	Expenditures	Ofc of Employment	Org / Function Reclass (621 / 264200)	4,257					4,257
35	Expenditures	Health Services	Org / Function Reclass (832 / 221000)	420					420
36	Expenditures	Alternative Ed Programming	Org / Function Reclass (851 / 223500)	2,288					2,288
37	Expenditures	Alternative Ed Programming	Org / Function Reclass (852 / 120000)	107					107
38	Expenditures	Alternative Ed Programming	Org / Function Reclass (854 / 240000)	1,772					1,772
39	Expenditures	Board of Education	Org / Function Reclass (951 / 231000)	769					769
40	Expenditures	Legal Services	Org / Function Reclass (961 / 231500)	520					520
41	Expenditures	Legal Services	Org / Function Reclass (961 / 264700)	637					637
42	Expenditures	Bilingual/ESL	Org / Function Reclass (311 / 223900)	1,329					1,329
43	Expenditures	Bilingual/ESL	Org / Function Reclass (312 / 221000)	4,920					4,920
44	Expenditures	Ofc of Professional Development	Org / Function Reclass (671 / 221300)	457					457
45	Expenditures	Professional Development Opr.	Org / Function Reclass (672 / 221300)	3,986					3,986
46	Expenditures	Federal & Government Programs	Org / Function Reclass (971 / 223900)	(4,443)					(4,443)
47	Expenditures	High Schools	Function Transfer (120000)	29,518					29,518
48	Expenditures	High Schools	Function Transfer (121000)	(4,333)					(4,333)
49	Expenditures	High Schools	Function Transfer (122000)	(3,164)					(3,164)
50	Expenditures	High Schools	Function Transfer (122200)	(335)					(335)
51	Expenditures	High Schools	Function Transfer (123000)	(2,392)					(2,392)
52	Expenditures	High Schools	Function Transfer (124000)	(562)					(562)
53	Expenditures	High Schools	Function Transfer (124900)	(397)					(397)

## Technical Accounting Amendments 2010-11

Line #	Budget Area	Budget Category	Budget Amendments	General	Educational	Food	Community	WISC Sch	All
				Fund	Services	Services	Services	Consort	
				(10)	Fund	Fund	Fund	Fiscal Agt	Funds
				(10)	(27)	(50)	(80)	(90)	Totals
54	Expenditures	High Schools	Function Transfer (125400)	(443)					(443)
55	Expenditures	High Schools	Function Transfer (125500)	(1,610)					(1,610)
56	Expenditures	High Schools	Function Transfer (125600)	(966)					(966)
57	Expenditures	High Schools	Function Transfer (126000)	(4,020)					(4,020)
58	Expenditures	High Schools	Function Transfer (127000)	(1,076)					(1,076)
59	Expenditures	High Schools	Function Transfer (132000)	(1,277)					(1,277)
60	Expenditures	High Schools	Function Transfer (133000)	(491)					(491)
61	Expenditures	High Schools	Function Transfer (135000)	(1,697)					(1,697)
62	Expenditures	High Schools	Function Transfer (136000)	(1,688)					(1,688)
63	Expenditures	High Schools	Function Transfer (143000)	(1,362)					(1,362)
64	Expenditures	High Schools	Function Transfer (222200)	(2,160)					(2,160)
65	Expenditures	High Schools	Function Transfer (222300)	(1,544)					(1,544)
66	Expenditures	Middle Schools	Function Transfer (121000)	(2,000)					(2,000)
67	Expenditures	Middle Schools	Function Transfer (125600)	2,000					2,000
68	Expenditures	Elementary Instr Support	Org / Function Reclass (145 / 221000)	(3,200)					(3,200)
69	Expenditures	Elementary Instr Support	Org / Function Reclass (145 / 221300)	2,900					2,900
70	Expenditures	Secondary Instr Support	Org / Function Reclass (245 / 221000)	1,000					1,000
71	Expenditures	Secondary Instr Support	Org / Function Reclass (245 / 221300)	(700)					(700)
72	Expenditures	Ofc of Curriculum / Assessment	Function Transfer (110000)	(327,755)					(327,755)
73	Expenditures	Ofc of Curriculum / Assessment	Function Transfer (120000)	293,470					293,470
74	Expenditures	Ofc of Curriculum / Assessment	Function Transfer (122212)	35,000					35,000
75	Expenditures	Ofc of Curriculum / Assessment	Function Transfer (126000)	(715)					(715)
76	Expenditures	Career & Tech Ed.	Org Reclass (492)		(494)				(494)
77	Expenditures	Secondary Instr Support	Org Reclass (246)		494				494
78	Expenditures	Elementary Instr Support	Org Reclass (143)				170,914		170,914
79	Expenditures	Elementary Instr Support	Org Reclass (145)				(170,914)		(170,914)
80	Expenditures	Equity & Family Involvement	Org Reclass (495)				70,604		70,604
81	Expenditures	Equity & Family Involvement	Org Reclass (496)				(70,604)		(70,604)
82	Expenditures	Elementary Instr Support	Org Reclass (143)				(170,914)		(170,914)
83	Expenditures	Early & Extended Learning	Org Reclass (156)				170,914		170,914
84	Expenditures	Elementary Instr Support	Org / Function Reclass (143 / 391000)				2,695		2,695
85	Expenditures	Ofc of MSCR	Org / Function Reclass (701 / 300001)				1,689		1,689
86	Expenditures	Ofc of MSCR	Org / Function Reclass (703 / 300004)				563		563
87	Expenditures	Adult Programs	Org / Function Reclass (711 / 340627)				643		643
88	Expenditures	Adult Programs	Org / Function Reclass (711 / 340641)				1,207		1,207
89	Expenditures	Youth Programs	Org / Function Reclass (721 / 340693)				804		804
90	Expenditures	Youth Programs	Org / Function Reclass (723 / 340699)				322		322
91	Expenditures	Youth Programs	Org / Function Reclass (726 / 340701)				322		322
92	Expenditures	Public Info / Community Devo.	Org / Function Reclass (924 / 222300)				684		684
93	Expenditures	Elementary Instr Support	Org Reclass (143)				(2,695)		(2,695)
94	Expenditures	Early & Extended Learning	Org Reclass (156)				2,695		2,695
		EXPENDITURE TOTALS		(8,929)	-	-	8,929	-	0
		TOTALS		8,929	-	-	(8,929)	-	(0)

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)	Community Service Fund (90)	All Funds Totals
1	Revenues	Local Revenues	Property Tax Amendment	(5,703,295)		563,767	5,112		56,930		(5,077,487)
2	Revenues	State Aid	Integration Aid	404,696							404,696
3	Revenues	State Aid	Equalization Aid	5,762,363							5,762,363
4	Revenues	State Aid	Computer Aid	(176,628)							(176,628)
5	Revenues	Interfund Transfer	Transfer from Fund 80	(39,600)							(39,600)
6	Revenues	Interfund Transfer	Transfer from Fund 10		305,892						305,892
7	Revenues	Interdistrict Payments	Tuition-OE Non-SES	173,532	(171,059)						2,473
8	Revenues	Interdistrict Payments	Tuition-Non-Open-SES								-
9	Revenues	Interdistrict Payments	Revenue - Other Districts							(40,363)	(40,363)
10	Revenues	State Aid	Special Education Categorical Aid		(442,501)						(442,501)
11	Revenues	State Aid	Common School Fund	3,764							3,764
12	Revenues	State Revenue	Bilingual Categorical Aid	6,501							6,501
13	Revenues	State Revenue	Salary & Fringe Recalculation Grant Revenue								-
14	Revenues	Federal Revenue	Reimbursable Meals					(41,500)			(41,500)
15	Revenues	Federal Revenue	Salary & Fringe Recalculation Grant Revenue								-
16	Revenues	Federal Revenue	Commodities								-
17	Revenues	Local Revenues	Student Fees	28,052							28,052
18	Revenues	Local Revenues	Student Sales					(115,000)			(115,000)
19	Revenues	Local Revenues	Adult Sales					(7,500)			(7,500)
20	Revenues	Local Revenues	Ala Carte Sales					(30,000)			(30,000)
21	Revenues	Local Revenues	Donations, Gifts and Contributions					(15,500)			(15,500)
22	Revenues	Local Revenues	Rebates								-
23	Revenues	Local Revenues	Interest Earnings			1,950					1,950
24	Revenues	Local Revenues	Miscellaneous Fees					5,000	(8,510)		(3,510)
		<b>REVENUE TOTALS</b>		<b>459,386</b>	<b>(307,668)</b>	<b>565,717</b>	<b>5,112</b>	<b>(204,500)</b>	<b>48,419</b>	<b>(40,363)</b>	<b>525,103</b>
25	Expenditures	Interfund Transfer	Transfer to Fund 10						(39,600)		(39,600)
26	Expenditures	Interfund Transfer	Transfer to Fund 27	305,892							305,892
27	Expenditures	Equity & Diversity	Community Service Organization Activities Correction	(10)							(10)
28	Expenditures	Debt Service	Interest Expense	(185,954)		(60,000)					(245,954)
29	Expenditures	Benefits	WPS Payment Adjustment	48							48
30	Expenditures	Risk Management	Liability Insurance	(4,033)							(4,033)
	Expenditures	Risk Management	Property Insurance	(13,687)							(13,687)
31	Expenditures	Risk Management	Workers Comp Premium Increase	91,314							91,314
32	Expenditures	Educational Services	EA/SEA Training		(33,628)						(33,628)
33	Expenditures	Curriculum & Assessment	Biotechnology Science Budget	(7,934)							(7,934)
34	Expenditures	Environmental Science	School Forest	5,887							5,887
35	Expenditures	Interdistrict Payments	Tuition-Open Enrollment	411,481	290,510						701,991
37	Expenditures	Building Services Budget	City Assessments	9,400							9,400
41	Expenditures	Elem/MS/High Schools	Allotment Adjustments for Enrollment	38,563							38,563
42	Expenditures	Food Service	Food and Supplies					(204,500)			(204,500)
43	Expenditures	Adjustment in Salary/Fringe	Salary and Fringe Recalculation	(168,674)	(546,307)		5,112		74,100	(40,363)	(676,132)
44	Expenditures	Board of Education	Meeting Captioning for BOE						5,000		5,000
45	Expenditures	Application Development	Lease Payment Correction	4,906							4,906
		Elementary Education	Ready, Set, Goal Budget Adjustment	(37,142)							(37,142)
		<b>EXPENDITURE TOTALS</b>		<b>450,059</b>	<b>(289,425)</b>	<b>(60,000)</b>	<b>5,112</b>	<b>(204,500)</b>	<b>39,500</b>	<b>(40,363)</b>	<b>(99,617)</b>
		<b>TOTALS</b>		<b>9,326.49</b>	<b>(18,243)</b>	<b>525,717</b>	<b>0</b>	<b>-</b>	<b>8,919</b>	<b>0</b>	<b>625,720</b>







Madison Metropolitan School District  
Approved Budget Amendments to Set Tax Levy

FALL ADJUSTED BUDGET

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Non-Referendum Debt Fund (38)	Referendum Debt Fund (39)	Capital Expansion Fund (41)	Community Service Fund (80)	All Funds Totals
1	Revenues	Amendments to Set Tax Levy	Property Tax Revenue	(5,703,295)	563,767	-	5,112	56,930	(5,077,487)
2	Revenues	Amendments to Set Tax Levy	Property Tax Chargeback	-	-	-	-	-	-
3	Revenues	Amendments to Set Tax Levy	Integration Aid	404,696	-	-	-	-	404,696
4	Revenues	Amendments to Set Tax Levy	Equalization Aid	5,762,363	-	-	-	-	5,762,363
5	Revenues	Amendments to Set Tax Levy	Computer Aid	(176,628)	-	-	-	-	(176,628)
<b>TOTALS</b>				<b>287,136</b>	<b>563,767</b>	<b>-</b>	<b>5,112</b>	<b>56,930</b>	<b>912,944</b>

PROPOSED EQUITY USE BUDGET

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Non-Referendum Debt Fund (38)	Referendum Debt Fund (39)	Capital Expansion Fund (41)	Community Service Fund (80)	All Funds Totals
1	Revenues	Amendments to Set Tax Levy	Property Tax Revenue	(32,735)	-	-	1,500	-	(31,235)
2	Revenues	Amendments to Set Tax Levy	Property Tax Chargeback	-	-	-	-	-	-
3	Revenues	Amendments to Set Tax Levy	Integration Aid	-	-	-	-	-	-
4	Revenues	Amendments to Set Tax Levy	Equalization Aid	-	-	-	-	-	-
5	Revenues	Amendments to Set Tax Levy	Computer Aid	(275)	-	-	-	-	(275)
<b>TOTALS</b>				<b>(33,010)</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>(31,510)</b>

PROPOSED AMENDED BUDGET

Line #	Budget Area	Budget Category	Budget Amendments	General Fund (10)	Non-Referendum Debt Fund (38)	Referendum Debt Fund (39)	Capital Expansion Fund (41)	Community Service Fund (80)	All Funds Totals
1	Revenues	Amendments to Set Tax Levy	Property Tax Revenue	2,096,298	-	-	334,725	6,194	2,437,217
2	Revenues	Amendments to Set Tax Levy	Property Tax Chargeback	-	-	-	-	-	-
3	Revenues	Amendments to Set Tax Levy	Integration Aid	-	-	-	-	-	-
4	Revenues	Amendments to Set Tax Levy	Equalization Aid	-	-	-	-	-	-
5	Revenues	Amendments to Set Tax Levy	Computer Aid	21,486	-	-	-	-	21,486
<b>TOTALS</b>				<b>2,117,784</b>	<b>-</b>	<b>-</b>	<b>334,725</b>	<b>6,194</b>	<b>2,458,703</b>

Financial Information

2010 - 2011 Revenues

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#		2008-2009 Revenue	2009-2010 Revenue	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
Fund 10 General							
1	1110 Transfer from Gen Fund	15,925	3,731	0	0	0	0
2	1127 Interfund Transfer from Fund 27	146,307	212,090	0	0	0	0
3	1149 Interfund Transfer	0	43,119	0	0	0	0
4	1180 Transfer From Comm Srvc Fund	525,710	0	39,600	0	0	0
5	1199 Transfer from STW Fd99	4,198	0	0	0	0	0
6	1211 Current Property Tax	197,942,819	218,955,521	225,242,611	219,539,316	219,506,581	221,602,879
7	1212 Property Tax Chargebacks	272,671	85,945	468,868	468,868	468,868	468,868
8	1213 Mobile Home Fees	73,048	69,032	65,000	65,000	65,000	65,000
9	1219 TIF Revenue	6,398,295	830,219	950,000	950,000	950,000	950,000
10	1241 Tuition-Individuals	59,674	47,502	0	0	0	0
11	1243 All Co-Curric Except Athletics	224,585	193,291	255,000	255,000	255,000	255,000
12	1244 Local Payment for Service	19,400	17,800	0	0	0	0
13	1249 Other Payments Dist Services	1,950	0	0	0	0	0
14	1262 Sale Of Materials-Non Sch	15,891	20,136	15,500	15,500	15,500	15,500
15	1263 Vocational Ed Projects	293,334	0	280,000	280,000	280,000	280,000
16	1264 Non-Capitl Surplus Prop Sales	75	0	16,500	16,500	16,500	16,500
17	1270 School Activity Income	0	0	-22,920	-22,920	-22,920	-22,920
18	1271 School Co-Curricular Athletics	247,552	240,345	222,400	222,400	222,400	222,400
19	1280 Interest On Investment	1,528,078	980,388	1,302,324	1,302,324	1,302,324	1,302,324
20	1291 Gifts & Contributions	10,317	17,002	0	0	0	0
21	1292 Student Fees	1,950,457	1,964,437	1,314,900	1,342,952	1,342,952	1,342,952
22	1293 Bldg Rnt/Bldg Permit Fee	425,483	372,643	482,500	482,500	482,500	482,500
23	1295 Summer School Fees	68,798	50,905	66,800	66,800	66,800	66,800
24	1297 Student Fines	12,514	9,090	12,000	12,000	12,000	12,000
25	1299 Other Revenue-Misc	627,829	518,339	1,556,306	1,546,118	1,546,118	1,546,118
26	1341 Tuition-Non Open-Non Ses	0	6,498	0	0	0	0
27	1345 Tuition-Open Enrol-Nonses	990,887	1,004,338	1,015,768	1,189,300	1,189,300	1,189,300
28	1349 Other Rev-Other District	133,499	119,391	300,000	300,000	300,000	300,000
29	1515 St Aid Transit Intern Src	3,797	728	0	0	0	0
30	1517 Federal Aid In Transit	67,679	30,276	0	22,971	22,971	22,971
31	1612 Transportation Aid	157,370	158,880	138,000	138,000	138,000	138,000
32	1613 Library Aid-Common Sch Fd	973,708	890,090	887,353	891,117	891,117	891,117
33	1615 Integration Aid	496,549	344,477	0	404,696	404,696	404,696
34	1618 Bilingual ESL State Aid	1,397,875	1,396,885	1,397,097	1,403,598	1,403,598	1,403,598
35	1621 General State Aid	53,134,138	39,085,299	43,761,095	49,523,458	49,523,458	49,523,458
36	1623 Special Adjustment Aid	0	9,366,911	0	0	0	0
37	1629 Children At Risk Aid						
38	320 Children At Risk	13,568	11,881	0	0	0	0
39	1630 State Special Projects Grants	0	0	0	5,850	5,850	5,850
40	384 Wallace Fellows Urban Sch Lead	73,000	79,306	0	3,694	3,694	3,694
41	394 Alt Ed Grant	0	95,365	0	118,063	118,063	118,063
42	397 Youth Alcohol & Othr Drug	140,000	134,539	0	103,501	103,501	103,501
43	560 Mentoring Grant Initial Educat	32,625	39,000	0	0	0	0
44	563 Teach Trng & Tech Assist	4,684	0	0	0	0	0
45	565 Finance Lit Innov-(fm TEACH)	0	0	0	0	0	0
46	1641 General Tuition State Paid	307,474	304,273	320,349	320,349	320,349	320,349
47	1650 Sage-Stu Achiev Guar Educ						
48	332 SAGE (Stu Guar In Educ)	6,666,229	6,446,809	6,503,739	6,503,739	6,503,739	6,503,739
49	1660 St Rev Thru Local Units	82,626	5,307	0	0	0	0
50	1691 Computer Aid	2,195,041	2,189,738	2,315,895	2,139,267	2,138,992	2,160,478
51	1699 Other Revenue - State	6,074	0	0	0	0	0
52	558 Project Lead the Way	9,901	7,823	0	0	0	0
53	1713 Voc Ed Act Aid						

Financial Information

2010 - 2011 Revenues

-----2010-2011-----

e#		2008-2009 Revenue	2009-2010 Revenue	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
54	400 Career & Tech Perkins	285,704	280,378	0	259,684	259,684	259,684
55	1718 Federal Rev ARRA						
56	810 ARRA Genl Aid	7,027,917	2,717,139	0	0	0	0
57	1730 Federal Special Proj Rev	0	0	350,000	350,000	350,000	350,000
58	328 Title IID-Education Tech	36,465	51,263	62,844	0	0	0
59	329 Title IVA-Safe & Drug Fre	105,654	67,471	149,471	0	0	0
60	334 Center for Disease Control-Bas	250	750	0	0	0	0
61	335 Educ For Homeless Childre	65,000	57,991	0	54,967	54,967	54,967
62	352 Title IID-Education Tech ESEA	47,980	45,139	0	40,000	40,000	40,000
63	360 Charter Schools	0	0	0	107,000	107,000	107,000
64	365 Title IIA-Qual Teach/Prin	1,394,407	1,441,357	1,423,486	1,265,177	1,265,177	1,265,177
65	371 Title IIIA Immigrant Discretio	112,574	40,360	0	40,000	40,000	40,000
66	372 Title IIB Math & Science Partn	351,820	73,918	0	0	0	0
67	391 Title III-English Acquisi	450,653	368,288	389,506	434,377	434,377	434,377
68	585 Advanced Placement Prgm	0	1,800	0	0	0	0
69	814 ARRA-ESEA Title IID Education	0	0	0	80,000	80,000	80,000
70	820 ARRA ESEA TXC Homeless Child	0	6,389	0	35,611	35,611	35,611
71	821 ARRA-ESEA TII-D ED Technol Frm	0	43,181	0	0	0	0
72	1751 Title I Revenue						
73	140 ESEA Title I-D Delinquent	10,990	21,929	0	0	0	0
74	141 ESEA Title I-A	5,137,224	6,646,176	6,375,473	6,690,813	6,690,813	6,690,813
75	142 ESEA Title I-C Migrant	20,012	0	0	0	0	0
76	145 ESEA Title I-A St Pgm Imp	422,833	20,689	0	0	0	0
77	816 ARRA ESEA Title I	0	651,235	79,001	4,425,763	4,425,763	4,425,763
78	817 ARRA ESEA TIA State Imp 1003A	0	348,178	0	11,497	11,497	11,497
79	822 ARRA Jail School	0	0	0	0	0	0
80	1752 Title VI Revenue						
81	157 ESEA V-A Innovative Prog	1,728	0	0	0	0	0
82	1770 Fed Rev Thru Local Units	0	8,953	0	117,446	117,446	117,446
83	1780 Fed Rev Thru St (Not DPI)	12,781	56,544	0	0	0	0
84	595 ED Jobs	0	0	0	0	0	881,345
85	1790 Direct Rev Frm Fed Source	1,221,272	1,673,812	0	1,354,705	1,354,705	1,354,705
86	1964 Insurance Reimbursements	0	119,014	0	0	0	0
87	1971 Aidable Refund	408,648	700,128	283,674	283,674	283,674	283,674
88	1972 Non-Aidable Refund	22,165	1,248	0	0	0	0
89	1973	0	0	100,622	100,622	100,622	100,622
90	1981 Medicaid Revenue	0	0	0	0	0	0
91	1989 Medical Service Reimbursement	49,085	51,649	0	0	0	0
92	1990 Miscellaneous	0	0	0	703,598	703,598	703,598
93	<b>Total Fund 10 General</b>	<b>294,936,794</b>	<b>301,844,328</b>	<b>298,120,762</b>	<b>305,964,895</b>	<b>305,931,885</b>	<b>308,931,014</b>
<b>Fund 21 Special Revenue Trust Fund</b>							
94	1271 School Co-Curricular Athletics	0	0	0	695	695	695
95	1291 Gifts & Contributions	1,034,845	1,243,960	0	236,814	236,814	236,814
96	1292 Student Fees	3,220	2,185	0	1,495	1,495	1,495
97	1299 Other Revenue-Misc	0	7,487	0	0	0	0
98	<b>Total Fund 21 Special Revenue Trust Fund</b>	<b>1,038,065</b>	<b>1,253,632</b>	<b>0</b>	<b>239,004</b>	<b>239,004</b>	<b>239,004</b>
<b>Fund 27 Educational Services</b>							
99	1110 Transfer from Gen Fund	40,641,296	42,846,364	45,310,475	45,616,367	45,616,367	45,618,852
100	1291 Gifts & Contributions						
101	019 Spec Ed Non-Aided Cost	3,000	0	0	0	0	0
102	1299 Other Revenue-Misc	0	0	40,000	40,000	40,000	40,000
103	1346 Tuition-Non Open-SES	192,497	151,863	213,380	213,380	213,380	213,380

Financial Information

2010 - 2011 Revenues

2010-2011

#		2008-2009 Revenue	2009-2010 Revenue	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
104	1347 Tuition-Open Enroll-SES	191,206	243,114	368,143	197,084	197,084	197,084
105	1515 St Aid Transit Intern Src	500	500	0	0	0	0
106	1517 Federal Aid In Transit	0	1,575	0	0	0	0
107	1611 Handicapped Aid	18,042,381	17,106,140	17,606,536	17,163,035	17,163,035	17,163,035
108	1625	561,416	732,092	0	0	0	0
109	1690 Oth Rev St Srcs-Not Dpi	36,250	29,725	0	0	0	0
110	1711 Special Ed High Cost Aid	309,633	453,773	1,100,000	1,100,000	1,100,000	1,100,000
111	1730 Federal Special Proj Rev	0	0	68,692	68,692	68,692	68,692
112	341 IDEA Flow Through	5,601,819	4,371,098	4,823,745	4,949,230	4,949,230	4,949,230
113	342 IDEA Discretionary	49,994	33,437	0	0	0	0
114	347 IDEA Preschool Entitlement	163,675	116,093	74,575	82,899	82,899	82,899
115	813 ARRA IDEA Flow-Thru	0	2,134,067	0	4,322,228	4,322,228	4,322,228
116	819 ARRA IDEA Preschool	0	120,145	0	172,937	172,937	172,937
117	1780 Fed Rev Thru St (Not DPI)	1,588,121	2,803,881	1,300,000	1,300,000	1,300,000	1,300,000
118	<b>Total Fund 27 Educational Services</b>	<b>67,681,788</b>	<b>71,143,869</b>	<b>70,904,546</b>	<b>75,225,852</b>	<b>75,225,852</b>	<b>75,228,336</b>
<b>Fund 38 Non-Ref Debt Service Fund</b>							
119	1110 Transfer from Gen Fund	676,902	1,219,586	0	0	0	0
120	1211 Current Property Tax	65,250	65,250	1,499,974	2,063,741	2,063,741	2,063,741
121	1280 Interest On Investment	1,036	697	0	600	600	600
122	1873 Proceeds From Lt Notes	0	29,445,000	0	0	0	0
123	1875 Proceeds From Lt Bonds	0	28,495,000	0	0	0	0
124	1879 Premium/Accrued Interest	0	147,391	0	0	0	0
125	<b>Total Fund 38 Non-Ref Debt Service Fund</b>	<b>743,188</b>	<b>59,372,825</b>	<b>1,499,974</b>	<b>2,064,341</b>	<b>2,064,341</b>	<b>2,064,341</b>
<b>Fund 39 Referendum Debt Fund</b>							
126	1110 Transfer from Gen Fund	0	3,015,322	0	0	0	0
127	1139 Transfer from referendum debt	1,195,872	0	0	0	0	0
128	1211 Current Property Tax	7,261,532	0	7,104,281	7,104,281	7,104,281	7,104,281
129	1280 Interest On Investment	0	1,302	0	1,350	1,350	1,350
130	1875 Proceeds From Lt Bonds	0	17,490,000	0	0	0	0
131	1879 Premium/Accrued Interest	0	1,398,083	0	0	0	0
132	1968 Debt Issue Prem & Acc Int	0	1,455	0	0	0	0
133	<b>Total Fund 39 Referendum Debt Fund</b>	<b>8,457,404</b>	<b>21,906,164</b>	<b>7,104,281</b>	<b>7,105,631</b>	<b>7,105,631</b>	<b>7,105,631</b>
<b>Fund 40 Capital Proj Fd-General</b>							
134	1211 Current Property Tax	8,668,448	6,835,765	3,670,809	3,675,921	3,677,421	4,012,146
135	1280 Interest On Investment	57,409	17	0	0	0	0
136	1780 Fed Rev Thru St (Not DPI)	0	0	0	0	0	155,693
137	595 ED Jobs	0	0	0	0	0	155,693
138	<b>Total Fund 40 Capital Proj Fd-General</b>	<b>8,725,857</b>	<b>6,835,782</b>	<b>3,670,809</b>	<b>3,675,921</b>	<b>3,677,421</b>	<b>4,167,839</b>
<b>Fund 50 Food Service</b>							
139	1149 Interfund Transfer	181,207	0	56,901	56,901	56,901	56,901
140	1251 Food Service Sales-Pupils	3,023,566	2,704,790	2,670,000	2,555,000	2,555,000	2,555,000
141	1252 Food Service Sales-Adults	78,494	100,014	92,300	84,800	84,800	84,800
142	1259 Food Service Sales-Other	50,198	82,109	110,000	80,000	80,000	80,000
143	1291 Gifts & Contributions	15,041	14,146	15,500	0	0	0
144	1299 Other Revenue-Misc	13,490	28,428	20,000	25,000	25,000	25,000
145	1617 Food Services-St Reimb	192,446	0	0	0	0	0
146	542 State School Lunch Aid	0	88,940	87,500	87,500	87,500	87,500
147	543 State School Breakfast Prgm	0	100,539	103,500	103,500	103,500	103,500
148	1714 Donated Commodities	0	471,811	447,000	447,000	447,000	447,000
149	547 Food Service Aid-Lunch	428,518	0	0	0	0	0
150	586 Summer Food Srv Prgm	0	4,286	0	3,000	3,000	3,000
151	1717 Food Service Federal Rev	0	0	0	0	0	0

Financial Information

2010 - 2011 Revenues

2010-2011

#		2008-2009 Revenue	2009-2010 Revenue	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
152	546 Food Service Aid-Breakfast	1,182,559	1,319,313	1,465,000	1,462,500	1,462,500	1,462,500
153	547 Food Service Aid-Lunch	4,187,082	4,236,674	4,612,000	4,570,000	4,570,000	4,570,000
154	586 Summer Food Srv Prgm	0	432,311	390,000	390,000	390,000	390,000
155	1730 Federal Special Proj Rev						
156	376 WI Fresh Fruit & Vegetable Prg	51,203	96,976	0	18,023	18,023	18,023
157	615 ARRA Food Service Equipment	0	39,142	0	0	0	0
158	1971 Aidable Refund	0	3,650	0	0	0	0
159	<b>Total Fund 50 Food Service</b>	<b>9,403,803</b>	<b>9,723,129</b>	<b>10,069,701</b>	<b>9,883,224</b>	<b>9,883,224</b>	<b>9,883,224</b>
<b>Fund 60 Agency</b>							
160	1299 Other Revenue-Misc	12,576	-9,405	0	0	0	0
161	<b>Total Fund 60 Agency</b>	<b>12,576</b>	<b>-9,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 61 High School Student Activity</b>							
162	1201 School Activity Annl Beg Bal	933,293	895,381	0	0	0	0
163	1280 Interest On Investment	13,074	2,974	0	0	0	0
164	1291 Gifts & Contributions	77,051	79,806	0	0	0	0
165	1292 Student Fees	707,329	759,839	0	0	0	0
166	1299 Other Revenue-Misc	610,596	562,724	0	0	0	0
167	<b>Total Fund 61 High School Student Activity</b>	<b>2,341,343</b>	<b>2,300,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 62 Middle School Student Activit</b>							
168	1201 School Activity Annl Beg Bal	230,712	219,666	0	0	0	0
169	1280 Interest On Investment	35	9	0	0	0	0
170	1291 Gifts & Contributions	1,745	3,173	0	0	0	0
171	1292 Student Fees	307,829	357,647	0	0	0	0
172	1299 Other Revenue-Misc	280,572	171,849	0	0	0	0
173	<b>Total Fund 62 Middle School Student Activit</b>	<b>820,893</b>	<b>752,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 63 Elementary School Student Acti</b>							
174	1201 School Activity Annl Beg Bal	167,212	144,444	0	0	0	0
175	1291 Gifts & Contributions	529	483	0	0	0	0
176	1292 Student Fees	249,203	266,289	0	0	0	0
177	1299 Other Revenue-Misc	81,885	113,601	0	0	0	0
178	<b>Total Fund 63 Elementary School Student Acti</b>	<b>498,829</b>	<b>524,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 70 Trust Fund</b>							
179	1110 Transfer from Gen Fund	0	283	0	0	0	0
180	1230 Interfund Payments	1,471	0	0	0	0	0
181	1280 Interest On Investment	19,039	5,937	0	0	0	0
182	1291 Gifts & Contributions	199,013	205,388	0	0	0	0
183	<b>Total Fund 70 Trust Fund</b>	<b>219,522</b>	<b>211,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 80 Community Service</b>							
184	1211 Current Property Tax	12,119,565	8,298,483	9,749,683	9,806,613	9,806,613	9,812,807
185	1212 Property Tax Chargebacks	0	0	0	0	0	0
186	1244 Local Payment for Service	138,172	87,290	78,500	100,472	100,472	100,472
187	1272 Community Service Fees	15,271	18,591	0	0	0	0
188	1277 Reimbursable from City	8,197	0	0	0	0	0
189	1291 Gifts & Contributions	211,597	144,856	54,020	90,501	90,501	90,501
190	1292 Student Fees	28,750	26,649	33,700	33,700	33,700	33,700
191	1295 Summer School Fees	6,360	6,960	3,000	3,000	3,000	3,000
192	1296 Nontaxable Revenues MSCR	862,613	975,169	931,397	931,397	931,397	931,397
193	1298 Taxable Revenues MSCR	1,090,648	1,079,416	1,287,331	1,287,331	1,287,331	1,287,331
194	1299 Other Revenue-Misc	48,008	72,694	81,800	73,290	73,290	73,290
195	1730 Federal Special Proj Rev						

Financial Information

2010 - 2011 Revenues			2010-2011				
#		2008-2009 Revenue	2009-2010 Revenue	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
196	367 Title IV-B 21St Cent Clc	660,319	697,574	0	765,970	765,970	765,970
197	1770 Fed Rev Thru Local Units	225,936	274,208	380,355	395,355	395,355	395,355
198	<b>Total Fund 80 Community Service</b>	<b>15,415,436</b>	<b>11,681,888</b>	<b>12,600,786</b>	<b>13,487,628</b>	<b>13,487,628</b>	<b>13,493,822</b>
<b>Fund 90 WISC Sch Consort Fiscal Agent</b>							
199	1110 Transfer from Gen Fund	52,103	69,018	24,058	69,028	69,028	69,028
200	1127 Intefund Transfer from Fund 27	0	0	0	0	0	0
201	1199 Transfer from STW Fd99	653,783	701,868	618,282	618,282	618,282	618,282
202	1230 Interfund Payments	0	0	30,000	30,000	30,000	30,000
203	1292 Student Fees	2,801	3,230	0	0	0	0
204	1341 Tuition-Non Open-Non Ses	0	0	0	72,644	72,644	72,644
205	1343 Other Rev Ed Services	29,635	1,766	78,131	78,131	78,131	78,131
206	1349 Other Rev-Other District	952,812	844,846	917,012	930,920	930,920	930,920
207	1517 Federal Aid In Transit	0	9,200	0	0	0	0
208	1690 Oth Rev St Srcs-Not Dpi	115,200	108,000	0	93,435	93,435	93,435
209	1780 Fed Rev Thru St (Not DPI)	117,744	207,629	0	0	0	0
210	<b>Total Fund 90 WISC Sch Consort Fiscal Agent</b>	<b>1,924,079</b>	<b>1,945,556</b>	<b>1,667,483</b>	<b>1,892,440</b>	<b>1,892,440</b>	<b>1,892,440</b>
211	<b>Total All Funds</b>	<b>412,219,577</b>	<b>489,487,261</b>	<b>405,638,342</b>	<b>419,538,937</b>	<b>419,507,427</b>	<b>423,005,653</b>



Financial Information

2010 - 2011 Expenditures by Fund

-----2010-2011-----

e#	2008-2009 Expenditure	2009-2010 Expenditure	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
<b>General</b>						
1 Undifferentiated Curricul	58,343,478	61,099,081	66,231,342	65,414,728	65,455,137	65,972,795
2 Regular Curriculum	65,833,252	67,662,254	68,930,943	69,987,521	70,059,128	70,633,550
3 Vocational Curriculum	4,563,081	4,310,015	4,327,306	4,374,158	4,374,158	4,391,057
4 Physical Curriculum	6,971,911	7,054,121	7,379,914	7,489,177	7,489,177	7,493,462
5 Special Education Curricu	0	0	0	0	0	0
6 Co-Curr Activities	2,635,215	2,826,936	2,630,015	2,635,749	2,708,611	2,769,368
7 Special Needs	263,686	252,964	250,287	303,603	303,603	420,619
8 Total Instruction	138,610,622	143,205,371	149,749,807	150,204,935	150,389,815	151,680,852
9 Pupil Services	8,836,376	10,247,726	8,625,327	11,381,427	11,468,928	11,517,321
10 Instructional Staff Svc	14,630,033	15,729,861	13,554,424	16,603,835	16,607,729	16,642,271
11 General Administration	2,615,098	2,753,366	2,376,851	2,497,807	2,497,807	2,514,411
12 School Bldg Admin	19,538,664	20,155,145	20,565,381	20,422,374	20,422,374	20,443,281
13 Business Admin	36,331,276	35,402,280	37,164,499	37,264,184	37,389,996	38,288,320
14 Central Services	8,010,807	7,859,376	6,564,669	7,851,033	7,851,033	8,022,849
15 Insurance & Judgements	1,793,276	1,856,558	1,752,593	1,826,187	1,826,187	1,826,187
16 Debt Services	2,004,230	742,750	746,582	560,628	560,628	560,628
17 Other Support Services	7,009,130	6,390,168	7,209,120	7,209,120	7,209,120	7,909,120
18 Total Support Services	100,768,892	101,137,230	98,559,446	105,616,594	105,833,801	107,724,389
19 Community Services	0	0	0	0	0	0
20 Interfund Operating Trans	42,205,290	47,852,158	46,009,716	46,360,578	46,360,578	46,363,063
21 Purchased Instruct Svcs	2,827,868	3,970,472	4,115,601	4,439,543	4,472,543	4,497,564
22 Other Non-Prog Transactio	108,110	525,492	464,253	464,253	464,253	464,253
23 Total Other	45,141,269	52,348,122	50,589,570	51,264,374	51,297,374	51,324,880
24 10 General	284,520,782	296,690,722	298,898,822	307,085,904	307,520,990	310,730,120
25 21 Special Revenue Trust Fund	944,579	1,144,881	0	744,604	744,604	744,604
26 27 Educational Services	67,681,788	71,143,869	70,904,546	75,225,852	75,225,852	75,228,336
27 38 Non-Ref Debt Service Fund	682,152	59,287,229	1,366,593	1,306,593	1,306,593	1,306,593
28 39 Referendum Debt Fund	7,376,425	23,294,334	7,231,525	7,231,525	7,231,525	7,231,525
29 40 Capital Proj Fd-General	14,285,536	7,003,271	3,670,809	3,675,921	4,238,061	4,728,479
30 50 Food Service	9,403,803	9,694,050	10,059,701	9,883,225	9,883,225	9,883,225
31 60 Agency	2,404,006	2,376,151	0	0	0	0
32 70 Trust Fund	218,382	270,562	0	72,917	72,917	72,917
33 80 Community Service	14,529,253	13,160,909	12,600,786	13,487,629	13,487,629	13,493,822
34 90 WISC Sch Consort Fiscal Agent	1,924,079	1,945,556	1,667,483	1,892,440	1,892,440	1,892,440
35 Total All Funds	403,970,785	486,011,535	406,410,266	420,606,610	421,603,836	425,312,062

Financial Information

2010 - 2011 Proposed Expenditures

Summary by Department

#	2010-2011					
	2008-2009 Expenditure	2009-2010 Expenditure	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
1 Office of Elementary Ed	1,274,557	1,159,285	932,049	821,761	821,761	823,866
2 Elementary Schools	74,597,335	78,153,631	83,031,776	81,073,677	81,115,156	81,230,577
3 Elementary Instructional Supp	10,882	5,964	526,328	342,506	342,506	344,513
4 Early & Extended Learning	0	320	2,775,713	3,289,357	3,289,357	3,296,324
5 ELEMENTARY EDUCATION	75,882,774	79,319,200	87,255,865	85,527,301	85,568,780	85,695,280
6 Office of Secondary Ed	2,361,235	2,908,078	1,794,830	3,371,791	3,371,791	3,373,566
7 Middle Schools	29,697,044	29,839,998	31,706,115	30,954,900	31,006,715	31,223,594
8 High Schools	33,978,131	34,286,292	34,460,284	34,727,608	34,794,579	35,052,991
9 Athletics Administration	2,190,231	2,323,981	2,256,152	2,266,639	2,307,637	2,355,628
10 Secondary Instructional Supp	8,300	6,874	522,861	550,586	550,586	693,100
11 SECONDARY EDUCATION	68,134,941	69,365,323	70,740,243	71,871,524	72,031,307	72,698,880
12 Office of Education Services	57,971,261	61,848,793	61,270,589	65,500,024	65,500,024	65,500,769
13 ESI (English Second Language)	14,754,334	15,185,914	15,698,108	16,207,134	16,207,134	16,208,657
14 Elem/Middle/High Sch'l Support	658,427	747,955	860,937	903,418	903,418	903,418
15 EDUCATION SERVICE	73,382,022	77,782,661	77,819,644	82,610,677	82,610,677	82,612,844
16 Office of Curriculum & Assess	2,026,710	1,849,036	2,069,044	2,192,210	2,192,210	2,622,345
17 Physical Ed & Fine Arts	274,807	301,287	285,575	280,724	280,724	280,972
18 Language Arts & Reading	726,395	659,905	407,564	297,956	297,956	297,956
19 Mathematics	755,189	657,483	340,595	402,056	402,056	402,056
20 Technology	87,834	145,189	228,847	289,639	289,639	289,639
21 Science & Environmental Ed	736,625	602,269	441,084	448,379	448,379	448,379
22 Library Media Services	1,578,142	1,362,193	1,259,495	1,325,543	1,325,543	1,325,624
23 Social Studies & Foreign Lang	430,344	571,183	123,837	149,461	151,826	151,826
24 Career & Tech Ed	584,637	565,932	517,812	795,527	828,527	831,242
25 Equity & Family Involvement	694,534	716,336	1,128,132	1,038,220	1,038,220	1,045,268
26 CURRICULUM & ASSESSMENT	7,895,228	7,430,813	6,801,984	7,219,703	7,255,078	7,695,305
27 Office of Business Services	249,700	243,421	228,518	238,503	238,503	240,205
28 Budget Planning & Accounting	3,424,205	3,621,774	2,270,037	2,798,052	2,798,052	2,798,818
29 Administrative Services	6,938,282	6,706,973	7,128,511	7,089,218	7,089,218	7,132,689
30 Building Services	36,897,014	34,479,585	31,795,629	31,907,445	32,581,698	33,930,852
31 Food Services	8,848,691	9,073,954	9,581,390	9,416,282	9,416,282	9,416,282
32 District Wide Operations	54,923,470	135,892,690	58,445,139	59,178,844	59,266,345	60,008,158
33 BUSINESS SERVICES	111,281,862	190,018,297	109,449,223	110,638,345	111,400,099	113,527,104
34 Office of Human Resources	357,881	375,314	386,930	385,346	385,346	390,754
35 Benefits	7,251,544	6,704,621	9,173,077	9,265,335	9,265,335	9,266,538
36 Employment	1,184,307	1,370,604	1,279,750	1,252,242	1,252,242	1,259,556
37 Labor Relations	873,109	880,380	573,491	713,318	713,318	716,326
38 Recruiting	179,837	196,943	200,520	203,299	203,299	245,174
39 Payroll	340,327	349,246	380,846	359,654	359,654	360,732
40 District Wide HR Operations	100,877	21,900	711,469	711,469	711,469	711,469
41 HUMAN RESOURCES	10,297,882	8,899,008	12,686,083	12,890,661	12,890,661	12,950,549
42 Professional Dev, Office Of	0	0	220,550	178,847	178,847	178,847
43 Professional Dev Operations	0	0	464,680	532,222	532,222	587,280
44 PROFESSIONAL DEVELOPMENT	0	0	685,210	711,069	711,069	786,127
45 Office of MSCR	2,688,045	2,086,897	2,206,672	2,219,318	2,219,318	2,219,318
46 Adult Programs	1,482,934	1,405,115	1,547,318	1,372,983	1,372,983	1,372,983
47 Youth Programs	7,367,497	7,166,072	6,345,997	7,289,131	7,289,131	7,289,131
48 C.I.C Grant Programs	0	0	0	0	0	0
49 MSCR/COMMUNITY RECREATION	11,518,476	10,668,084	10,089,987	10,881,433	10,881,433	10,881,433
50 Office of Student Services	258,898	508,386	2,217,753	2,303,918	2,303,918	2,305,483
51 Social Work & Psychologists	7,089,834	6,773,658	6,517,162	6,701,717	6,701,717	6,702,124
52 Health Services	3,861,192	4,108,823	3,864,920	4,200,066	4,200,066	4,218,823
53 Alternative Education Programs	7,914,388	8,447,604	5,695,951	6,084,561	6,083,396	6,203,198
54 ACDA	239,255	201,416	123,832	103,501	103,501	103,501
55 Guidance	2,757,164	2,836,161	2,675,851	2,968,318	2,968,318	2,971,812
56 STUDENT SERVICES	22,139,731	22,876,047	21,095,479	22,362,081	22,360,916	22,504,941
57 Office of Superintendent	2,231,355	2,384,188	753,742	977,349	977,349	980,587
58 Public Info/Commun Development	1,052,101	1,064,282	1,186,103	1,205,293	1,205,293	1,209,314
59 Special Asst To Superintendent	922,913	1,107,365	0	0	0	0
60 Board Of Education	180,207	200,530	170,371	163,338	163,338	173,541
61 Legal Services	642,560	650,221	544,784	554,452	554,452	555,533
62 Federal & State Programs	987,999	2,130,173	1,196,856	5,821,338	5,821,338	5,822,807
63 Cooperative Programs	450,320	509,669	269,354	318,774	318,774	318,774
64 GENERAL ADMINISTRATION	6,447,455	8,046,409	4,121,209	9,040,545	9,040,545	9,060,555
65 Chief Info Officer, Office Of	328,678	443,844	339,851	331,076	331,076	331,283
66 Planning	489,055	477,061	458,131	464,207	464,207	470,729
67 Application Development	3,770,964	3,412,587	2,863,230	3,372,623	3,372,623	3,387,676
68 Enrollment	91,780	96,983	92,703	93,590	93,590	93,590
69 Testing USE 407	343,184	370,936	0	0	0	0
70 Technical Services Office	153,179	163,913	154,514	172,205	172,205	173,529
71 Technical Services Operations	1,424,431	1,455,033	464,639	914,557	914,557	939,887
72 Technology Customer Services	1,472,160	1,495,504	1,281,269	1,432,197	1,432,197	1,438,438

Production

Financial Information

2010 - 2011 Proposed Expenditures

Summary by Department

		2008-2009	2009-2010	2010-2011			
		Expenditure	Expenditure	Adopted Budget	Fall Adjusted	Proposed Equity Use	Proposed Amended
73 INFORMATIONAL SERVICES		8,073,412	7,915,860	5,645,328	6,780,455	6,780,455	6,846,127
74	Fund 40's (Not 41)	8,303,615	43,119	-	-	-	-
75	Fund 60's	2,404,006	2,376,151	-	-	-	-
76	Fund 70's	218,382	270,582	-	72,917	72,917	72,917
77	DISTRICT TOTALS	403,970,785	486,011,535	406,410,266	420,606,610	421,603,836	425,312,062

Madison Metropolitan School District  
Statement of Expenditure Budget Changes from Budget 3 to Budget 5

Definitions:

- Amended Preliminary Budget is as adopted by the Board of Education in June 2010
- Fall Adjusted Budget includes all changes that have occurred since June 2010

Footnotes:

All changes are shown on the 2010-11 Proposed Expenditures, Summary by Department (Page 17).

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 and changes from grant receipts.

The Conference budget addback is reflected throughout all departments.

Line 6 reflects the Smaller Learning Communities Grant and Badger Rock Charter School Planning Grant

Line 8 reflects the addition of Global Academy

Line 12 reflects the addition of the IDEA ARRA funds, IDEA grant funds, and the receipt and adjustment of grant funds.

Lines 16-25 reflects the receipt and adjustment of grant funds (Title VII, Teach History, Perkins, Edgewood USDE)

Line 28 reflects increases in Risk Management Insurance Premiums and the indirect costs incurred through the receipt of grant funds which have offsetting revenues

Line 31 reflects a decrease in food service expenses

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

Line 47 reflects the CLC Grant

Line 48, 49 & 53 reflects the receipt and adjustment of grant funds (IDEA ARRA, IDEA, COPS and AODA)

Line 64 reflects the receipt of Title I ARRA, Title I grant funds, and the receipt and adjustment of grant funds.

Line 67-74 reflects the adjustment to the Information Services budget from the use of Microsoft Funds and 2009-10 Equity Use due to prior year Microsoft Fund use and Title I fund use.

**Statement of Expenditure Budget Changes from Budget 5 to Budget 6**

Definitions:

- Fall Adjusted Budget includes all changes that have occurred since June 2010
- Budget that includes the Fall Adjusted Budget and Proposed Equity Use for 2010-11

Line 2, 7, 8 reflect the carryover of equity from 2009-10 for Fines, Formula, Yearbook, and Memorial Parking Lot to the 2010-11 budget.

Line 23 reflects the carryover of equity from 2009-10 for Social Studies Printing Sales to the 2010-11 budget for continued printing of materials for sales.

Line 24 reflects the carryover of equity from 2009-10 for Madison Virtual Campus to the 2010-11 budget.

Line 30 reflects the carryover of equity from the remaining 2009-10 maintenance referendum projects to 2010-11.

### **Statement of Expenditure Budget Changes from Budget 6 to Budget 7**

#### Definitions:

- Budget that includes the Fall Adjusted Budget and Proposed Equity Use for 2010-11
- Budget that includes the Fall Adjusted Budget, Proposed Equity Use and Proposed Amendments for 2010-11

Consultant Non-Athletic Amendment and the Supply and Material Amendment is reflected throughout all departments.

Lines 7 & 8 reflect the Federal Ed Jobs – Unallocated Positions

Line 8 reflects the Global Academy Amendment

Line 8 & 9 reflects the Consultant Athletic Amendment.

Line 10 reflects the Federal Ed-Jobs TAG support for WCATY Amendment.

Line 16 reflects the Additional Instructional Resource Materials Amendment

Line 30 reflects the Trades Related Consumable Amendment, Custodial Overtime Amendment, Federal Ed Jobs-Building & Trades Positions, Amendments, Federal Ed Jobs-Custodial Positions and Toki and Hamilton, Maintenance Budget Amendment and 4.0 FTE Second Shift for High Schools Amendment

Line 32 reflects the Undesignated Funds Amendment

Line 38 reflects the Federal Ed Jobs – Bilingual & Diversity Personnel Analyst Amendment

Line 40 reflects the Federal Ed Jobs – Professional Development Technology Support Amendment

Line 52 reflects the Federal Ed Jobs – Road (GEDO 2) Amendment

Line 61 reflects the Cesa #2 Amendment

Madison Metropolitan School District  
Reserve for Contingency Account  
2010-11

Date	Description	Teacher FTE	Total	Balance
<b>Fund 10</b>				
	Cost To Continue Budget 10.591.990.290000.000.000.000		321,878	321,878
4/12/2010	BOE Adopted Reduction Recommendation #106		(303,168)	18,710
6/1/2010	BOE Contingency Amended Preliminary Budget Balance			18,710
10/25/2010	Administration Proposed Amendment		700,000	718,710
				718,710
				718,710
				718,710
				718,710
				718,710
				718,710
				718,710
				718,710
				718,710
<b>Fund 80</b>				
	Cost To Continue 80.591.990.290000.000.000.000		-	-
				-
				-
				-
				-
				-
				-

20

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

OCTOBER 15 2010-11 GENERAL AID

USING 09-10 MEMBS, 2009 SCHOOL AID (MAY 10 CERT) VALUES, PI-1506-AC DATA

Madison Metropolitan 3269

PRIMARY (G1)	1,930,000	5,790,000	2,7
SECONDARY (G6)	1,243,890	3,731,670	1,8
TERTIARY (G11)	581,087	1,743,261	871,630

OCT 15 2010

<b>PART A: 2009-10 AUDITED MEMBERSHIP</b>		FTE
A1 3RD FRI SEPT 09 MEMBERSHIP* (includes Youth Challenge)		24,854.00
A2 2ND FRI JAN 10 MEMBERSHIP* (includes Youth Challenge)		24,811.00
A3 TOTAL (A1 + A2)		49,665.00
A4 AVERAGE (A3/2) (ROUNDED)		24,833.00
A5 SUMMER 09 FTE EQUIVALENT*		506.00
A6 FOSTER GROUP + PARTTIME FTE EQUIVALENT		8.00
A7 AID MEMBERSHIP (A4 + A5 + A6)		25,347.00

\* Ch 220 Resident Inter FTE counts only 75%.

<b>PART B: 2009-10 GENERAL FUND DEDUCTIBLE RECEIPTS-PI-1506-AC</b>		
B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+ 301,844,327.85
B2 PROP TAX + COMPUTER AID	10R 210 + 691	- 222,130,454.67
B3 GENERAL STATE AID	10R 000000 620+718	- 51,181,230.00
B4 NON-DED IMPACT AID	(DPI ESTIMATE)	- 0.00
B5 REORG SETTLEMENT	10R 000000 850	- 0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	- 0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	- 0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	- 1,248.14
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	= 28,531,395.04

<b>PART C: 2009-10 NET COST OF GENERAL FUND-PI-1506-AC</b>		
C1 TOTAL GF EXPENDITURES	10E 000000 000	+ 296,690,722.41
C2 DEBT SRVC TRANSFER	10E 411000 838+839	- 4,234,908.66
C3 REORG SETTLEMENT	10E 491000 950	- 0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	- 525,491.56
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+ 291,930,322.19
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	- 28,531,395.04
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+ 0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	= 263,398,927.15

1

<b>PART D: 2009-10 NET COST OF DEBT SERVICE FUNDS-PI-1506-AC</b>		
D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+ 81,278,988.25
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	- 4,234,908.66
D3 PROPERTY TAXES	38R + 39R 210	- 65,250.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	- 0.00
D5 NON-REV RECEIPTS	38R + 39R 800	- 76,975,474.70
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	- 3,354.89
D7 TOTAL EXPENDITURES	38E + 39E 000	+ 82,581,563.22
D8 AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+ 3,480,076.04
D9 REFINANCING	38E + 39E 282000	- 76,975,474.70
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	- 0.00
D11 NET COST DEBT SERVICE FUNDS		= 9,082,809.67

<b>PART E: 2009-10 SHARED COST-PI-1506-AC</b>		
SHARED COST PER MEMBER = \$10,699		
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)		+ 272,481,736.82
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		- 1,294,217.00
E3 IMPACT AID NON-DEDUCTIBLE		- 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		= 271,187,519.82

<b>PART E: 2009-10 SHARED COST - CONTINUED</b>		E5 =	271,187,519.82
E6 PRIMARY COST CEILING PER MEMB (\$1,000)			1,000
E7 PRIMARY CEILING (A7 * E6)			25,347,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			25,347,000.00
E9 SECONDARY COST CEILING PER MEMB (\$9,298)			9,298
E10 SECONDARY CEILING (A7 * E9)			235,676,406
E11 SECONDARY SHARED COST			210,329,406.00
((LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			35,511,113.82
(GREATER OF (E5 - E8 - E11) OR 0)			

<b>PART F: EQUALIZED PROPERTY VALUE</b>		
F1 2009 SCH AID (MAY 10 CERT) + COMP VAL		23,217,041,583
VALUE PER MEMBER =	915,968	

<b>PART G: 2010-11 EQUAL AID BY TIER - PI-1506-AC</b>		
G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		48,919,710,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		25,702,668,417
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		13,317,323.59
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,243,890
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		31,528,879,830
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00667101
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		8,311,838,247
G10 SECONDARY EQUALIZATION AID (G8 * G9)		55,448,356.06
G11 TERTIARY GUARANTEED VALUE PER MEMB		581,087
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		14,728,812,189
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.002411
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-8,488,229,394
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-20,465,121.07

<b>PART H: 2010-11 OCTOBER 15 CERTIFICATION EQUALIZATION AID</b>		
H1 10-11 EQUALIZATION AID ELIG (G5+G10+G15) NOT< 0		48,300,559.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H2A PAYMENT TO MILWAUKEE SD FROM CITY OF MILW		0.00
H3 MLWK CHARTER PGM, EQ (H1 * -.0123151253)		-594,827.00
H4 09-10 OCT/FINAL EQUAL AID ADJ		5,271.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0
H6 10-11 EQ AID OCTOBER 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5)		47,711,003

\*\*\* PART I: 2010-11 OCTOBER 15 CERTIFICATION GENERAL AID \*\*\*

I1 10-11 SPÉCIAL ADJUSTMENT/CH 220 AID ELIG		409,698.00
I2 A. MLWK PAR CHOICE SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MILWK CHARTER PGM SD FROM CITY OF MILW		0.00
I2 C. 09-10 OCT/FINAL SPADJ/220 AID ADJ		-5,271.00
I3 10-11 SPADJ/220 OCTOBER 15 CERT (ROUND) (I1+I2A+I2B+I2C)		399,382.00
I4 09-10 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5A OCTOBER 15 CERTIFICATION GEN AID SUBTOTAL (H6+I3+I4)		48,110,385.00
I5B 10-11 ACT 28 AID ADJUSTMENT		1,817,255.00
I5C 09-10 OCT/FINAL ACT 28 ADJ		514.00
I5 OCTOBER 15 CERTIFICATION GEN AID (I5A+I5B+I5C)		49,928,154

THIS IS THE OCTOBER 15 CERTIFICATION OF GENERAL AID FOR THE 2010-11 FISCAL YEAR.

DISTRICTS ARE REMINDED THAT THE OCTOBER 15 GENERAL AID CERTIFICATION

COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE I1, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE I1" 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.

DATA AS OF 10/14/2010, 2:15 PM

Line 1: 2009-2010 Base Revenue = 277,116,451

Line 1 Amnt May Not Exceed Line 9 of Final 09-10 Revenue Limit.

09-10 General Aid Certification (09-10 line 12A)	+	51,513,826
09-10 Computer Aid Received (Src 691)	+	2,189,738
09-10 HI Pov Aid (09-10 line 12B)	+	0
09-10 Fnd 10 Levy Cert (09-10 ln 18, levy 10 Src 211)	+	218,955,521
09-10 Fnd 38 Levy Cert (09-10 ln 14B, levy 38 Src 210)	+	65,250
09-10 Fnd 41 Levy Cert (09-10 ln 14C, levy 41 Src 210)	+	6,835,765
09-10 Aid Penalty for Over Levy (09-10 Results)	-	0
09-10 Penalty for Unspent Energy Exemption	-	0
09-10 Levy for 09-10 Non-Recurring Exemptions. Enter amnt used.		
09-10 Total Levy for All Non-Recurring Exemptions	-	2,443,649

(Non-Recurring Referenda, Declining Enrollment, Line 7B Hold Harmless, Energy Efficiency)

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(07+.4ss)+(08+.4ss)+(09+.4ss) / 3 = 24,848

	2007	2008	2009
Summer fte:	460	447	506
% (40,40,40)	184	179	202
Sept fte:	24,530	24,594	24,854
Total fte	24,714	24,773	25,056

Line 6: Curr Avg:(08+.4ss)+(09+.4ss)+(10+.4ss) / 3 = 25,088

	2008	2009	2010
Summer fte:	447	506	504
% (40,40,40)	179	202	202
Sept fte:	24,594	24,854	25,232
Total fte	24,773	25,056	25,434

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)  
 X 1.00 =  
 X (Line 5, Maximum 2010-2011 Revenue per Memb) =  
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 2,139,267

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

Round to Dollar

2010 Property Values (Actual Oct 10 Certification.)

A. 2010 Exempt Computer Property Valuation	Required	195,273,800	+
B. 2010 TIF-Out Tax Apportionment Equalized Valuation		22,150,051,477	+
C. 2010 TIF-Out Value plus Exempt Computers (A + B)		22,345,325,277	=

Computer aid replaces a portion of proposed Fund 10 Levy

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

Districts are responsible for the integrity of the revenue limit data and computation. Data appearing in this spreadsheet reflects information submitted to the Department and is unaudited.

09-2010 Base Revenue (Funds 10, 38, 41)	(from left)	277,116,451
2. Base Sept Membership Avg (07+.4ss, 08+.4ss, 09+.4ss/3)	(from left)	24,848
3. 2009-2010 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,152.47
4. 2010-2011 Per Member Increase (A+B)		200.00
A. Allowed Per Pupil Increase		200.00
B. Low Rev Incr ((9,000 - (3 + 4A))-4C) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2010-11 Maximum Revenue / Memb (Ln 3 + Ln 4)		11,352.47
6. Current Membership Avg (08+.4ss, 09+.4ss, 10+.4ss/3)	(from left)	25,088
7. 2010-2011 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	284,810,767
A. 2010-11 Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		284,810,767
B. Hold Harm Non-Recurr Exemptn (Ensures Line 7 Not < Line 1)		0
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	5,016,688
Unused 2009-2010 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		1,016,688
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2008-09 to 2009-10)		0
E. Recurring Referenda to Exceed (If 10-11 is first year)		4,000,000
9. 2010-2011 Limit with Recurring Exemptions (Ln 7 + Ln 8)		289,827,455
10. Total 2010-2011 Non-Recurring Exemptions (A+B+C+D)		0
A. Non-Recurring Referenda, to Exceed 2010-11 Limit		0
B. Declining Enrollment Exemptn for 10-11 (from left)		0
C. Other Non-Recur Exemption		0
D. Energy Efficiency Exemption		0
11. 2010-11 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		289,827,455
12. Total Aid to be Used in Computation (12A + 12B)		49,928,154
A. October 15 Certification of 10-11 General Aid		49,928,154
B. State Aid to High Poverty Districts (not all dists)		0

REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.

13. Allowable Limited Revenue: (Line 11 - Line 12)		239,899,301
(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	227,418,245
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		221,678,583 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210		2,063,741 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210		3,675,921 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	17,379,762
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)		7,104,281
B. Community Services (Fnd 80 Src 210)		9,806,613 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		468,868 (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)		244,798,007
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered		2,139,267 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2010-11 Budget		219,539,316 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total Fall, 2010 All Fund Tax Levy (14B + 14C + 15 + 18)		242,658,741
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.01095522
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)		9,168,022 (to Budget Rpt)



**DATA AS OF 10/14/2010, 2:15 PM**

<b>Line 1: 2009-2010 Base Revenue</b>	=	<b>277,116,451</b>
<b>Line 1 Amnt May Not Exceed Line 9 of Final 09-10 Revenue Limit.</b>		
09-10 General Aid Certification (09-10 line 12A)	+	51,513,826
09-10 Computer Aid Received (Src 691)	+	2,189,738
09-10 Hi Pov Aid (09-10 line 12B)	+	0
09-10 Fnd 10 Levy Cert (09-10 In 18, levy 10 Src 211)	+	218,955,521
09-10 Fnd 38 Levy Cert (09-10 In 14B, levy 38 Src 210)	+	65,250
09-10 Fnd 41 Levy Cert (09-10 In 14C, levy 41 Src 210)	+	6,835,765
09-10 Aid Penalty for Over Levy (09-10 Results)	-	0
09-10 Penalty for Unspent Energy Exemption	-	0
<b>09-10 Levy for 09-10 Non-Recurring Exemptions. Enter amnt used.</b>		
09-10 Total Levy for All Non-Recurring Exemptions	-	2,443,649
<i>(Non-Recurring Referenda, Declining Enrollment, Line 7B Hold Harmless, Energy Efficiency)</i>		

**September & Summer FTE Membership Averages**

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

**Line 2: Base Avg: (07+.4ss)+(08+.4ss)+(09+.4ss) / 3 =** **24,848**

	2007	2008	2009
Summer fte:	460	447	506
% (40,40,40)	184	179	202
Sept fte:	24,530	24,594	24,854
Total fte	24,714	24,773	25,056

**Line 6: Curr Avg: (08+.4ss)+(09+.4ss)+(10+.4ss) / 3 =** **25,088**

	2008	2009	2010
Summer fte:	447	506	504
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Sept fte:	24,594	24,854	25,202
Total fte	24,773	25,056	25,434

**Line 10B: Declining Enrollment Exemption =**

Average FTE Loss (Line 2 - Line 6, if > 0)  
 X 1.00 =

X (Line 5, Maximum 2010-2011 Revenue per Memb) =   
 Non-Recurring Exemption Amount:

**Line 17: State Aid for Exempt Computers =** **2,138,992**

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

**2010 Property Values (Actual Oct 10 Certification.)**

A. 2010 Exempt Computer Property Valuation	Required	195,273,800	+
B. 2010 TIF-Out Tax Apportionment Equalized Valuation		22,150,051,477	+
C. 2010 TIF-Out Value plus Exempt Computers (A + B)		22,345,325,277	

Round to Dollar

*Computer aid replaces a portion of proposed Fund 10 Levy*

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

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1. 09-2010 Base Revenue (Funds 10, 38, 41)	(from left)	277,116,451
2. Base Sept Membership Avg (07+.4ss, 08+.4ss, 09+.4ss/3)	(from left)	24,848
3. 2009-2010 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,152.47
4. 2010-2011 Per Member Increase (A+B)		200.00
A. Allowed Per Pupil Increase		200.00
B. Low Rev Incr ((9,000 - (3 + 4A))-4C) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2010-11 Maximum Revenue / Memb (Ln 3 + Ln 4)		11,352.47
6. Current Membership Avg (08+.4ss, 09+.4ss, 10+.4ss/3)	(from left)	25,088
7. 2010-2011 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	284,810,767
A. 2010-11 Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		284,810,767
B. Hold Harm Non-Recurr Exemptn (Ensures Line 7 Not < Line 1)		0
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	5,016,688
Unused 2009-2010 Recurring Levy Authority.		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		1,016,688
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2008-09 to 2009-10)		0
E. Recurring Referenda to Exceed (If 10-11 is first year)		4,000,000
9. 2010-2011 Limit with Recurring Exemptions (Ln 7 + Ln 8)		289,827,455
10. Total 2010-2011 Non-Recurring Exemptions (A+B+C+D)		0
A. Non-Recurring Referenda, to Exceed 2010-11 Limit		0
B. Declining Enrollment Exemptn for 10-11 (from left)		
C. Other Non-Recurr Exemption		
D. Energy Efficiency Exemption		0
11. 2010-11 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		289,827,455
12. Total Aid to be Used in Computation (12A + 12B)		49,928,154
A. October 15 Certification of 10-11 General Aid		49,928,154
B. State Aid to High Poverty Districts (not all dists)		0
<b>REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.</b>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		239,899,301
<i>(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)</i>		
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19. Total Fall, 2010 All Fund Tax Levy (14B + 14C + 15 + 18)		242,627,501
<i>Line 19 is the total levy to be apportioned in the PI-401.</i>		
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)	Levy Rate =	0.01095381 (to Budget Rpt)
		9,168,022

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Total fte	24,773	25,056	25,434

**Line 10B: Declining Enrollment Exemption =**

Average FTE Loss (Line 2 - Line 6, if > 0)  
 X 1.00 =  
 X (Line 5, Maximum 2010-2011 Revenue per Memb) =  
 Non-Recurring Exemption Amount:

**Line 17: State Aid for Exempt Computers = 2,160,478**  
 Line 17 = A X (Line 16 / C) (to 8 decimals)  
 Round to Dollar

**2010 Property Values (Actual Oct 10 Certification.)**

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B. 2010 TIF-Out Tax Apportionment Equalized Valuation		22,150,057,477
C. 2010 TIF-Out Value plus Exempt Computers (A + B)		22,345,325,277

**Computer aid replaces a portion of proposed Fund 10 Levy**  
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

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4. 2010-2011 Per Member Increase (A+B)		200.00
A. Allowed Per Pupil Increase		200.00
B. Low Rev Incr ((9,000 - (3 + 4A))-4C) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2010-11 Maximum Revenue / Memb (Ln 3 + Ln 4)		11,352.47
6. Current Membership Avg (08+.4ss, 09+.4ss, 10+.4ss/3)	(from left)	25,088
7. 2010-2011 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	284,810,767
A. 2010-11 Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		284,810,767
B. Hold Harm Non-Recurr Exemptn (Ensures Line 7 Not < Line 1)		0
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	5,016,688
Unused 2009-2010 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		1,016,688
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2008-09 to 2009-10)		0
E. Recurring Referenda to Exceed (If 10-11 is first year)		4,000,000
9. 2010-2011 Limit with Recurring Exemptions (Ln 7 + Ln 8)		289,827,455
10. Total 2010-2011 Non-Recurring Exemptions (A+B+C+D)		0
A. Non-Recurring Referenda, to Exceed 2010-11 Limit		0
B. Declining Enrollment Exemptn for 10-11 (from left)		
C. Other Non-Recur Exemption		
D. Energy Efficiency Exemption		0
11. 2010-11 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		289,827,455
12. Total Aid to be Used in Computation (12A + 12B)		49,928,154
A. October 15 Certification of 10-11 General Aid		49,928,154
B. State Aid to High Poverty Districts (not all dists)		0
<b>REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.</b>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		239,899,301
(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	229,839,244
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	223,769,357	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	2,068,741	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	4,001,146	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	17,385,956
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	7,104,281	(to Budget Rpt)
B. Community Services (Fnd 80 Src 210)	9,812,807	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	468,868	(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)		247,225,200
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	2,160,478	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2010-11 Budget	221,602,879	(to Budget Rpt)
<b>Line 18 (not 14A) is the Fund 10 Levy certified by the Board.</b>		
19. Total Fall, 2010 All Fund Tax Levy (14B + 14C + 15 + 18)		245,064,722
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.01106384
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)		9,168,022 (to Budget Rpt)

**SUMMARY OF FINAL 2009-10 AND PROJECTED 2010-11 TAX LEVY AND TAX RATE**

FUND	2009-10		Cost-To-Continue 2010-11		Amended Preliminary 2010-11		Fall Adjusted 2010-11		Proposed Equity Use 2010-11		Proposed Amended 2010-11	
	LEVY	RATE	LEVY	RATE	LEVY	RATE	LEVY	RATE	LEVY	RATE	LEVY	RATE
<b>General Fund:</b>												
• Operational	221,145,259	9.61	238,603,320	10.67	227,558,506	10.17	221,678,583	10.01	221,645,573	10.01	223,763,357	10.10
<b>LESS:</b>												
• Computer Exemption	(2,189,738)	(0.10)	(2,448,579)	(0.11)	(2,315,895)	(0.10)	(2,139,267)	(0.10)	(2,138,992)	(0.10)	(2,160,478)	(0.10)
<b>General Fund Levy</b>	<b>218,955,521</b>	<b>9.52</b>	<b>236,154,741</b>	<b>10.56</b>	<b>225,242,611</b>	<b>10.07</b>	<b>219,539,316</b>	<b>9.91</b>	<b>219,506,581</b>	<b>9.91</b>	<b>221,602,879</b>	<b>10.00</b>
• Prior Year Taxes	85,945	0.00	468,868	0.02	468,868	0.02	468,868	0.02	468,868	0.02	468,868	0.02
<b>Net General Fund Levy</b>	<b>219,041,466</b>	<b>9.52</b>	<b>236,623,609</b>	<b>10.58</b>	<b>225,711,479</b>	<b>10.09</b>	<b>220,008,184</b>	<b>9.93</b>	<b>219,975,449</b>	<b>9.93</b>	<b>222,071,747</b>	<b>10.03</b>
<b>Debt Service Fund:</b>												
• Bonded indebtedness	-	0.00	7,104,281	0.32	7,104,281	0.32	7,104,281	0.32	7,104,281	0.32	7,104,281	0.32
• Non-referendum Debt (38)	65,250	0.00	2,706,653	0.12	1,499,974	0.07	2,063,741	0.09	2,063,741	0.09	2,063,741	0.09
<b>Net Debt Service Fund Levy</b>	<b>65,250</b>	<b>0.00</b>	<b>9,810,934</b>	<b>0.44</b>	<b>8,604,255</b>	<b>0.38</b>	<b>9,168,022</b>	<b>0.41</b>	<b>9,168,022</b>	<b>0.41</b>	<b>9,168,022</b>	<b>0.41</b>
<b>Capital Projects Fund:</b>												
• Capital Expansion Fund (41)	6,835,765	0.30	4,035,338	0.18	3,670,809	0.16	3,675,921	0.17	3,677,421	0.17	4,012,146	0.18
<b>Net Capital Projects Fund</b>	<b>6,835,765</b>	<b>0.30</b>	<b>4,035,338</b>	<b>0.18</b>	<b>3,670,809</b>	<b>0.16</b>	<b>3,675,921</b>	<b>0.17</b>	<b>3,677,421</b>	<b>0.17</b>	<b>4,012,146</b>	<b>0.18</b>
<b>Community Services Fund:</b>												
• Community Services	8,298,483	0.36	11,459,662	0.51	9,749,683	0.44	9,806,613	0.44	9,806,613	0.44	9,812,807	0.44
<b>Net Community Services</b>	<b>8,298,483</b>	<b>0.36</b>	<b>11,459,662</b>	<b>0.51</b>	<b>9,749,683</b>	<b>0.44</b>	<b>9,806,613</b>	<b>0.44</b>	<b>9,806,613</b>	<b>0.44</b>	<b>9,812,807</b>	<b>0.44</b>
<b>TOTAL TAX LEVY AND RATE</b>	<b>234,240,964</b>	<b>10.18</b>	<b>261,929,543</b>	<b>11.71</b>	<b>247,736,226</b>	<b>11.08</b>	<b>242,668,740</b>	<b>10.96</b>	<b>242,627,505</b>	<b>10.95</b>	<b>246,064,722</b>	<b>11.06</b>

Property Tax Analysis	Adopted 2009-10	Cost-To-continue 2010-11	Amended Preliminary 2010-11	Amended Preliminary 2010-11	Amended Preliminary 2010-11	Amended Preliminary 2010-11
Levy % Increase	3.50%	11.82%	5.76%	3.59%	3.58%	4.62%
Rate % Increase	3.85%	14.99%	8.76%	7.59%	7.57%	8.65%

Property Tax Bill Impact	Adopted 2009-10		Cost-To-Continue 2010-11		Amended Preliminary 2011-12		Amended Preliminary 2011-12		Amended Preliminary 2011-12		Amended Preliminary 2011-12	
	Value	Bill	Value	Bill	Value	Bill	Value	Bill	Value	Bill	Value	Bill
Home	250,000.00	2,545.00	250,000.00	2,927.50	250,000.00	2,770.00	250,000.00	2,740.00	250,000.00	2,737.50	250,000.00	2,765.00

<b>Total Difference in Bill from previous year</b>		\$92.50	\$382.50	\$225.00	\$195.00	\$192.50	\$220.00
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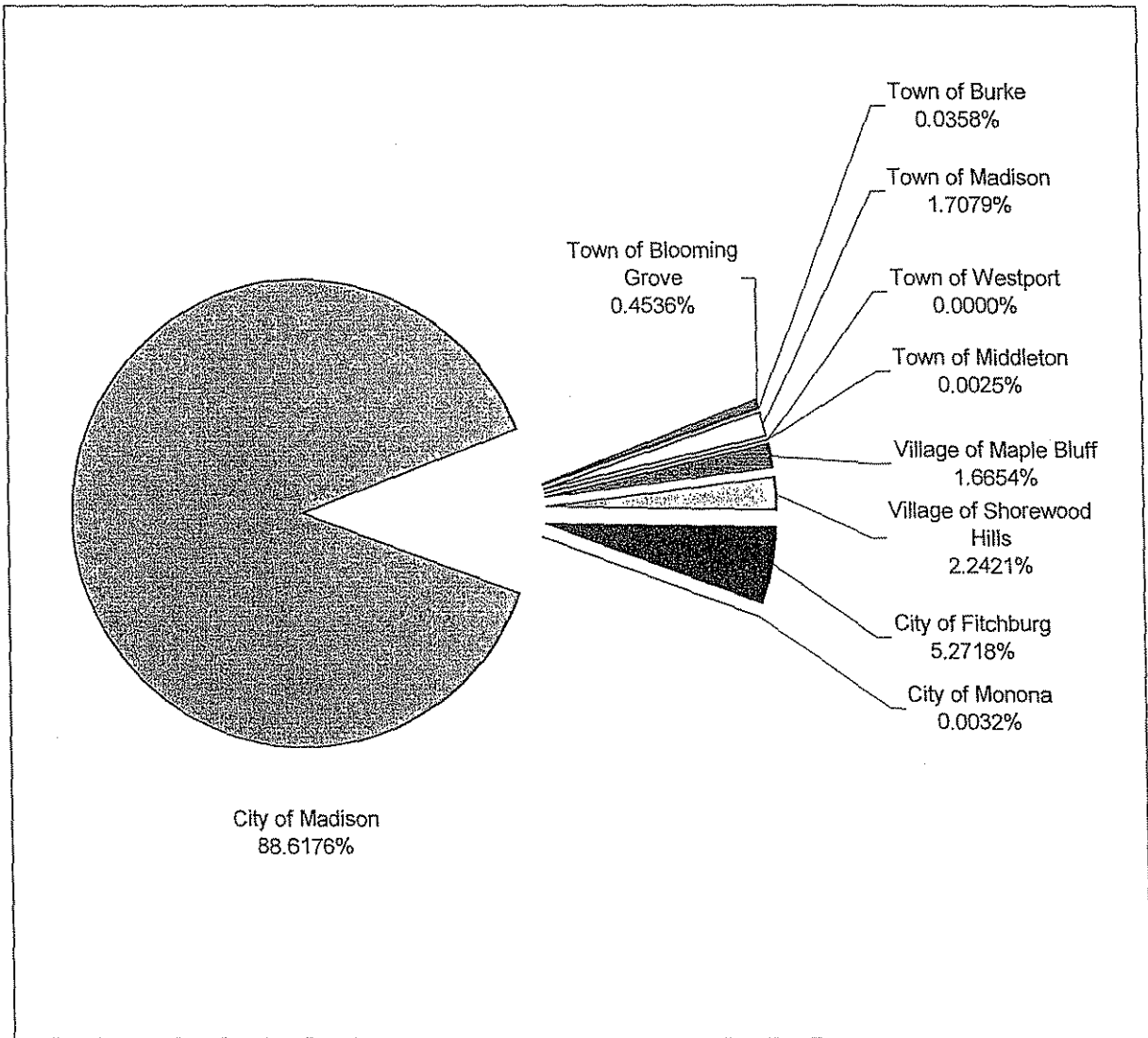
<b>Total Difference in Bill from Amended Preliminary</b>					\$ (30.00)	\$ (32.50)	\$ (5.00)
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MADISON METROPOLITAN SCHOOL DISTRICT  
 TAX LEVY PARISON  
 2003-04 thru 2010-11

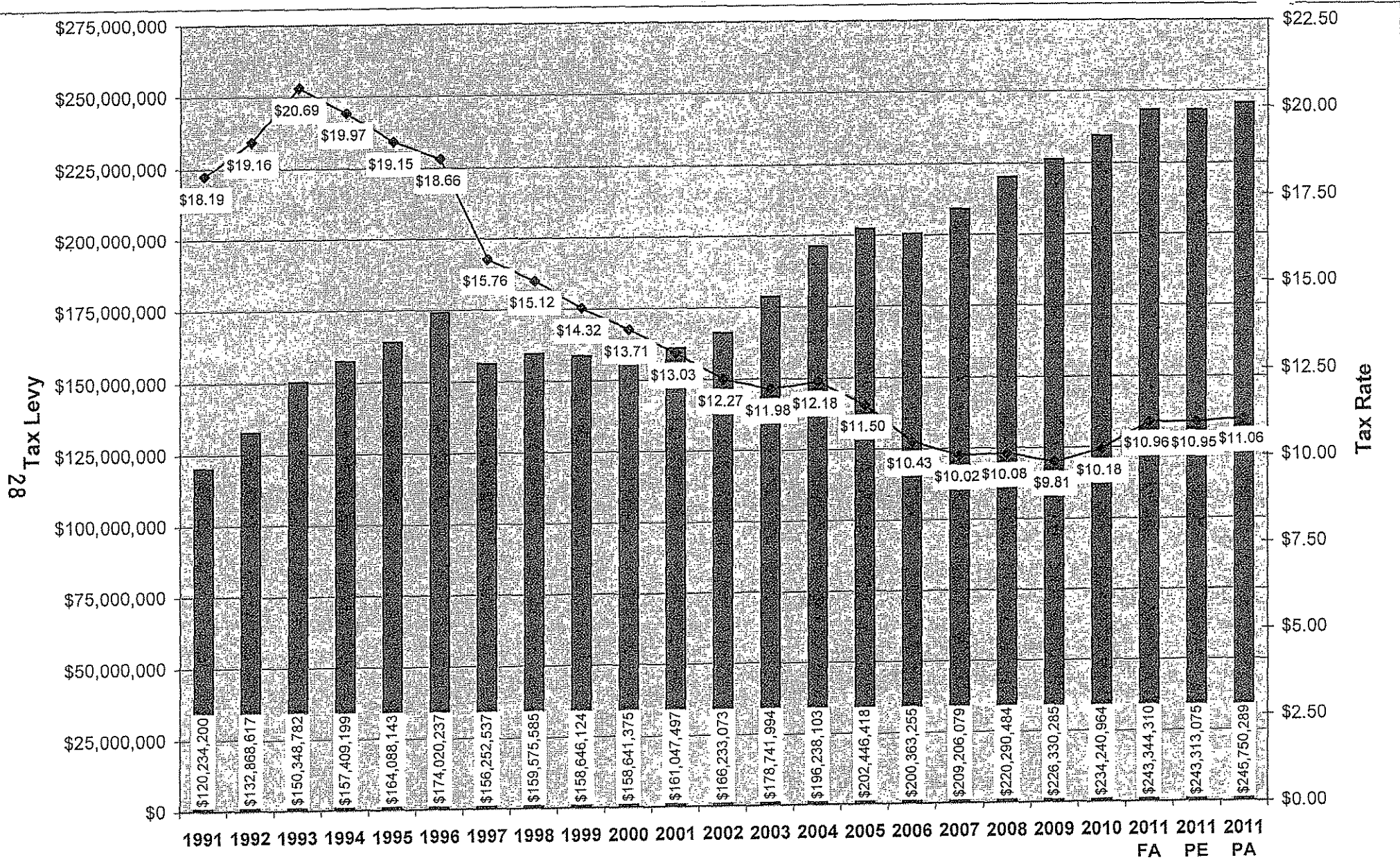
	2006-07	2007-08	2008-09	2009-10	2010-11	2010-11	2010-11
					Fall Adjusted	Proposed Equity Use	Proposed Amended
MUNICIPALITY	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE
C. MADISON	\$ 18,507,113,780	\$ 19,322,880,934	\$ 20,463,713,358	\$ 20,413,421,831	\$ 19,628,851,251	\$ 19,628,851,251	\$ 19,628,851,251
T. BLOOMING GROVE	87,914,560	100,360,651	100,106,726	99,476,250	100,472,504	100,472,504	100,472,504
T. BURKE	11,400,012	8,639,150	8,910,081	8,471,460	7,937,942	7,937,942	7,937,942
T. MADISON	388,453,800	381,867,700	393,303,300	402,556,500	378,301,400	378,301,400	378,301,400
T. MIDDLETON	536,940	577,949	573,814	585,868	548,684	548,684	548,684
T. WESTPORT	213,130	213,417	226,428	-	-	-	-
V. MAPLE BLUFF	378,114,500	388,565,200	394,201,200	385,742,300	368,887,600	368,887,600	368,887,600
V. SHOREWOOD HILLS	423,248,900	484,563,400	510,566,600	498,844,300	496,623,900	496,623,900	496,623,900
C. FITCHBURG	1,084,568,958	1,170,369,984	1,209,237,915	1,193,805,403	1,167,710,054	1,167,710,054	1,167,710,054
C. MONONA	666,678	704,807	703,327	721,074	718,142	718,142	718,142
<b>TOTAL</b>	<b>\$ 20,882,231,258</b>	<b>\$ 21,858,743,192</b>	<b>\$ 23,081,542,749</b>	<b>\$ 23,003,624,986</b>	<b>\$ 22,150,051,477</b>	<b>\$ 22,150,051,477</b>	<b>\$ 22,150,051,477</b>
Percent Change	8.69%	4.68%	5.59%	-0.34%	-3.71%	-3.71%	-3.71%
MUNICIPALITY	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL
C. MADISON	88.626132%	88.398865%	88.658343%	88.740022%	88.617634%	88.617634%	88.617634%
T. BLOOMING GROVE	0.421002%	0.459133%	0.433709%	0.432437%	0.453599%	0.453599%	0.453599%
T. BURKE	0.054592%	0.039523%	0.038603%	0.036827%	0.035837%	0.035837%	0.035837%
T. MADISON	1.860212%	1.746979%	1.703973%	1.749970%	1.707903%	1.707903%	1.707903%
T. MIDDLETON	0.002571%	0.002644%	0.002486%	0.002547%	0.002477%	0.002477%	0.002477%
T. WESTPORT	0.001021%	0.000976%	0.000981%	0.000000%	0.000000%	0.000000%	0.000000%
V. MAPLE BLUFF	1.810700%	1.777619%	1.707863%	1.676876%	1.665403%	1.665403%	1.665403%
V. SHOREWOOD HILLS	2.026838%	2.216794%	2.212012%	2.168546%	2.242089%	2.242089%	2.242089%
C. FITCHBURG	5.193741%	5.354242%	5.238982%	5.189640%	5.271816%	5.271816%	5.271816%
C. MONONA	0.003193%	0.003224%	0.003047%	0.003135%	0.003242%	0.003242%	0.003242%
<b>TOTAL</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>	<b>100.000000%</b>
MUNICIPALITY	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT	LEVY AMOUNT
C. MADISON	\$ 185,411,255	\$ 194,734,288	\$ 200,660,681	\$ 207,865,483	\$ 215,038,434	\$ 215,010,754	\$ 217,170,558
T. BLOOMING GROVE	880,761	1,011,426	981,615	1,012,945	1,100,698	1,100,556	1,111,611
T. BURKE	114,210	87,065	87,369	86,263	86,962	86,950	87,824
T. MADISON	3,891,677	3,848,429	3,856,607	4,099,146	4,144,376	4,143,842	4,185,468
T. MIDDLETON	5,379	5,824	5,627	5,966	6,011	6,010	6,070
T. WESTPORT	2,135	2,151	2,220	-	-	-	-
V. MAPLE BLUFF	3,788,094	3,915,926	3,865,412	3,927,931	4,041,246	4,040,726	4,081,315
V. SHOREWOOD HILLS	4,240,267	4,883,387	5,006,454	5,079,624	5,440,625	5,439,925	5,494,569
C. FITCHBURG	10,865,621	11,794,885	11,857,403	12,156,264	12,792,522	12,790,876	12,919,361
C. MONONA	6,679	7,103	6,897	7,343	7,867	7,866	7,945
<b>TOTAL</b>	<b>\$ 209,206,079</b>	<b>\$ 220,290,484</b>	<b>\$ 226,330,285</b>	<b>\$ 234,240,964</b>	<b>\$ 242,658,740</b>	<b>\$ 242,627,505</b>	<b>\$ 245,064,722</b>
Percent Change	4.41%	5.30%	2.74%	3.50%	3.59%	3.58%	4.62%
<b>TOTAL LEVY</b>	<b>\$ 209,206,079</b>	<b>\$ 220,290,484</b>	<b>\$ 226,330,285</b>	<b>\$ 234,240,964</b>	<b>\$ 242,658,740</b>	<b>\$ 242,627,505</b>	<b>\$ 245,064,722</b>
Percent Change	4.41%	5.30%	2.74%	3.50%	3.59%	3.58%	4.62%
<b>MIL RATE</b>	<b>10.02</b>	<b>10.08</b>	<b>9.81</b>	<b>10.18</b>	<b>10.96</b>	<b>10.95</b>	<b>11.06</b>
Percent Change	-3.93%	0.59%	-2.70%	3.85%	7.59%	7.57%	8.65%

**Madison Metropolitan School District  
2010-11 Tax Levy Apportionment**

Municipality	Levy Amount	Levy %
City of Madison	217,170,558	88.617634%
Town of Blooming Grove	1,111,611	0.453599%
Town of Burke	87,824	0.035837%
Town of Madison	4,185,468	1.707903%
Town of Middleton	6,070	0.002477%
Town of Westport	-	0.000000%
Village of Maple Bluff	4,081,315	1.665403%
Village of Shorewood Hills	5,494,569	2.242089%
City of Fitchburg	12,919,361	5.271816%
City of Monona	7,945	0.003242%
Total MMSD Levy	245,064,722	100.000000%



# Tax Levy and Rate History



1993-94 First Year of Revenue Limits

TAX LEVY — TAX RATE

2011 FA = 2010-11 Fall Adjusted Budget  
 2011 PE = 2010-11 Proposed Equity Use Budget  
 2011 PA = 2010-11 Proposed Amended Budget



## 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 worst 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 2008-09 and 2009-10 budget more aggressively, which resulted in an increase in equity. We also prepared the 2010-11 budget more conservatively, which will result in a positive affect to the District's equity at the end of this year.

Donna Williams  
Director of Budget, Planning & Accounting Services

**MADISON METRO SCHOOL DISTRICT  
STATEMENT OF EQUITY  
JUNE 30, 2010  
UNAUDITED**

Rev: 10/20/2010

	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>6/30/2008</u>	<u>6/30/2009</u>	<u>6/30/2010</u>	<u>CHANGE</u>
<b>TOTAL OPERATING EQUITY</b>	18,685,055.02	21,732,239.02	25,469,483.72	37,419,427.22	39,163,174.09	1,743,746.87
- Reserve for Inventories	(225,720.69)	(219,155.77)	(134,121.00)	(206,056.49)	(197,282.14)	8,774.35
- Reserve for Community Service					(29,078.73)	(29,078.73)
- Reserve for Food Service Inventories					(1,294,721.68)	1,302,574.98
- Reserve for Debt Service (includes Fund 38)	(1,084,498.84)	(872,772.84)	(1,455,281.05)	(2,597,296.66)	(1,294,721.68)	1,302,574.98
<b>DESIGNATED FOR CASH FLOW</b>	17,374,835.49	20,640,310.41	23,880,081.67	34,616,074.07	37,642,091.54	3,026,017.47
General Fund	20,328,016.36	20,663,467.04	24,922,799.23	35,338,811.04	40,492,416.48	5,153,605.44
Special Revenue Trust Fund		195,994.00	303,363.28	396,848.65	505,599.83	108,751.18
Debt Service Fund (includes Fund 38)	1,084,498.84	872,772.84	1,455,281.05	2,597,296.66	1,294,721.68	(1,302,574.98)
Capital Expansion Fund				686,526.67	562,139.59	(124,387.08)
Food Service Fund					29,078.73	29,078.73
Community Services Fund	553,750.41	1,037,597.19	2,199,335.34	3,085,518.15	1,606,497.28	(1,479,020.87)
<b>TOTAL FUND EQUITY</b>	<b>21,966,265.61</b>	<b>22,769,831.07</b>	<b>28,880,778.90</b>	<b>42,105,001.17</b>	<b>44,490,453.59</b>	<b>2,385,452.42</b>
<b>DESIGNATED EQUITY</b>						
- Operating Reserve	(18,685,055.02)	(21,732,239.02)	(25,469,483.72)	(37,419,427.22)	(39,163,174.09)	(1,743,746.87)
- Reserve for Bassett Fund	(373,778.68)	(392,277.06)	(409,771.03)	(420,222.96)	(426,949.75)	(6,726.79)
- Designated for School Activity Funds	(463,059.35)	(386,555.86)	(425,121.30)	(419,443.86)	(428,488.54)	(9,044.68)
-Special Revenue Trust Fund		(195,994.00)	(303,363.28)	(396,848.65)	(505,599.83)	(108,751.18)
- Designated for Fund 80 Carryover						-
Non-MSCR						-
~ Sanchez Scholars (Loc B 706)	(5,968.00)					-
~ Parent Education (Loc B 852)	(6,184.00)					-
~ Mann Scholars (Loc B 707)	(10,966.15)					-
MSCR						-
>Community Service Facility (Use 05-05)	(75,000.00)					-
>Designated For Levy Reduction	(250,000.00)					-
>Designated for Capital Projects		(26,667.00)				-
>Designated Reserve	(205,632.26)	(1,010,930.19)	(2,199,335.34)	(3,085,518.15)	(1,606,497.28)	1,479,020.87
- Designated for:						-
Carryover Expenditures						-
~Approved Requests	(83,000.00)	(36,331.26)	(5,402.00)	(179,135.18)	(122,875.00)	56,260.18
~Fines	(8,176.99)	(9,725.88)	(10,758.01)	(12,314.15)	(8,489.70)	3,824.45
~Middle Yearbook	(20,870.61)	(13,439.25)	(19,129.22)	(12,535.00)	(17,199.75)	(4,664.75)
~Grants and Unused Donations (Fd 10)	(100,594.55)					-
~Parking Lot Repairs - Memorial	(20,533.00)	(21,813.00)	(38,415.00)	(47,683.00)	(46,709.00)	974.00
~Maintenance Referendum	(1,657,447.00)	1,236,616.55			(672,753.00)	(672,753.00)
~Technology Referendum		(180,475.10)		(111,873.00)		111,873.00
~School Formula					(160,708.78)	(160,708.78)
~BOE Spring Budget Authorized					(778,058.87)	(778,058.87)
~Technical Services Budget Adjustment					(342,950.00)	(342,950.00)
~Amendments						-
~Trades Related Consumables					(210,000.00)	(210,000.00)



**EQUITY USE 2009-10 and 2010-11**

<b>2009-10 FALL REVISED BUDGET</b>		
Use of Equity	Amount	Identified Source
Carryover-TCI Social Studies Olson	3,651	General Fund Equity
Carryover-Thyssen Printing	9,985	General Fund Equity
Carryover-West Literacy	9,000	General Fund Equity
Carryover-Tech Referendum	111,873	General Fund Equity
Carryover-Facility Assessments	156,499	General Fund Equity
Carryover-Fines	12,314	General Fund Equity
Carryover-Middle School Yearbooks	12,535	General Fund Equity
Memorial High School Parking Lot/Site Fund	47,683	General Fund Equity
Donations Carryover	396,849	Special Revenue (21) Fund Equity
Debt Service Payment	195,057	Debt Service (30's) Equity
Designate for Property Tax Relief	1,195,872	Debt Service (30's) Equity
Designate for Property Tax Relief	3,005,826	Community Services Fund Equity
Eliminate Fund 80 Indirect Cost (BOE Amendment #1)	513,880	General Fund Equity
Eliminate Fund 39 levy (BOE Amendment #3)	488,922	General Fund Equity
Defer Taxing for Walgreens (BOE Amendment #4)	230,263	General Fund Equity
Reduce Maintenance Referendum (BOE Amendment #5)	980,000	General Fund Equity
Computer Aid Impact (BOE Amendment)	47,455	General Fund Equity
<b>Total</b>	<b>7,417,664</b>	

**2009-10 TOTAL EQUITY USE APPROVED 7,417,664**

<b>2010-11 SPRING ADOPTED BUDGET</b>		
Use of Equity	Amount	Identified Source
Public Information Office Cover 25% of total Budget	307,095	General Fund Equity
Equipment Operator	74,089	Shorewood TIF Defeasment-General Fund Equity
Library Media IRT ( 64 of Addback)	25,588	Shorewood TIF Defeasment-General Fund Equity
Reorganization Positions Ending in 2nd Year		
Media Services	122,117	General Fund Equity
Expulsion Coordinator	99,170	General Fund Equity
Administrator Merit Pay	126,250	Ready Set Goal-General Fund Equity
Conference Travel	23,750	Ready Set Goal-General Fund Equity
<b>Total</b>	<b>778,059</b>	

<b>2010-11 WORKING BUDGET</b>		
Use of Equity	Amount	Identified Source
Donations Carryover	505,600	Special Revenue (21) Fund Equity
Aristos Allocation	72,917	Expendable Trust (71) Fund Equity
Debt Service	(133,381)	Debt Service (38) Equity
Debt Service	127,244	Debt Service (39) Equity
Technical Services Budget Adjustment	342,950	General Fund Equity
<b>Total</b>	<b>915,330</b>	

**2010-11 TOTAL EQUITY USE APPROVED 1,693,389**

<b>2010-11 FALL ADJUSTED BUDGET</b>		
Use of Equity	Amount	Identified Source
Debt Service	(624,367)	Debt Service (38) Equity
Debt Service	(1,350)	Debt Service (39) Equity
<b>Total</b>	<b>(625,717)</b>	

<b>2010-11 PROPOSED EQUITY USE BUDGET</b>		
Use of Equity	Amount	Identified Source
Department/Project Specific Request	122,875	General Fund Equity
School Based Student Fines	8,490	General Fund Equity
Middle School Yearbook Balance	17,200	General Fund Equity
Building Services	112,113	General Fund Equity
Building Services	560,640	Capital Expansion Fund Equity
Memorial High School Parking Lot/Site Fund	46,709	General Fund Equity
School Site Formula Funds	160,709	General Fund Equity
<b>Total</b>	<b>1,028,735</b>	

<b>2010-11 PROPOSED AMENDED BUDGET</b>		
Use of Equity	Amount	Identified Source
Trades Related Consumables	210,000	General Fund Equity
<b>Total</b>	<b>210,000</b>	

**2010-11 TOTAL PROPOSED EQUITY USE 613,013**

**2010-11 TOTAL 2,306,407**

Madison Metropolitan School District  
Community Services Fund Budget Profile by Function

Adopted 2010-11 Budget

Amended 2010-11 Budget

Function Description	Function	FTE	Expenditures			Revenues			Expenditures			Revenues		
						Fed/State	Fees/Prog	Tax Levy				Fed/State	Fees/Prog	Tax Levy
Fiscal	252000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of MSCR	300001	15.00	1,489,656	-	-	-	933,749	1,536,421	1,092	-	-	-	-	936,450
MSCR Capital Projects	300002	-	122,000	-	-	-	122,000	122,000	-	-	-	-	-	122,000
MSCR Facility Use/Rentals	300003	1.00	64,810	-	-	-	64,942	64,519	-	-	-	-	-	64,942
MSCR Outreach/Marketing	300004	3.77	490,606	-	-	2,000	491,599	496,382	2,000	-	-	-	-	491,599
Allied Marlboro Park	340607	-	49,396	-	-	-	49,696	47,924	-	-	-	-	-	49,696
CLC Safehaven/Summer Programs	340608	-	74,320	-	-	-	73,620	72,428	-	-	-	-	-	73,620
CLC Safehaven/Summer Programs	340609	9.00	1,746,416	348,855	-	290,783	1,386,867	1,852,445	304,692	-	348,855	-	-	1,386,867
CLC Safehaven Winter/Spring Sites	340610	-	-	-	-	-	-	-	-	-	-	-	-	-
Arts General	340620	1.00	101,588	-	-	-	91,168	101,511	-	-	-	-	-	91,168
Adult Arts & Dance	340621	-	35,181	-	-	38,500	-	34,369	38,500	-	-	-	-	-
Sports General	340622	2.00	143,674	-	-	-	115,790	159,348	-	-	-	-	-	115,790
Sports Skills & Fitness	340623	-	28,191	-	-	68,117	-	27,443	68,137	-	-	-	-	-
Adult Baseball Leagues	340624	-	25,000	-	-	32,230	-	24,818	32,230	-	-	-	-	-
Adult Basketball Leagues	340625	-	91,444	-	-	129,780	-	90,278	129,780	-	-	-	-	-
Fitness	340627	1.00	151,940	-	-	145,970	45,528	130,724	146,016	-	-	-	-	45,528
Muir Day Camps	340632	-	87,134	4,000	-	38,102	54,935	85,232	38,102	4,000	54,935	-	-	54,935
M.A.D. Youth	340633	-	88,970	-	-	32,760	54,206	87,087	32,760	-	54,206	-	-	54,206
Camp Adventure	340634	-	63,381	-	-	28,312	29,082	61,844	28,312	-	29,082	-	-	29,082
Teen Studio	340635	-	-	-	-	-	-	-	-	-	-	-	-	-
Teen Community Corp	340636	-	1,500	-	-	6,890	-	1,500	6,890	-	-	-	-	-
Camp Summit	340637	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Soccer Prog	340638	1.00	81,300	-	-	126,438	-	137,906	126,448	-	-	-	-	-
Sch Year & Summer Youth Arts	340639	1.00	133,157	-	-	62,756	77,675	130,965	62,756	-	-	-	-	77,675
Goodman Rotary 50+ Fitness	340641	2.00	358,215	-	-	235,218	112,299	356,388	236,725	-	-	-	-	112,299
Youth Sports Camp	340644	-	13,134	-	-	13,338	-	12,871	13,378	-	-	-	-	-
Youth Basketball	340645	-	4,576	-	-	3,009	1,376	6,468	5,009	-	-	-	-	1,376
Adult Outdoor Adventure	340647	-	3,000	-	-	23,984	-	3,000	23,984	-	-	-	-	-
Art Cart	340661	-	12,700	-	-	-	12,900	12,246	-	-	-	-	-	12,900
Penn Park Day Camps	340664	-	25,979	-	-	7,600	-	25,978	7,600	-	-	-	-	-
Rec-Bus Abouts	340666	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec-Supercenters	340667	-	141,107	12,500	-	125,359	31,308	138,101	125,359	12,500	31,308	-	-	31,308
High School Rec	340669	4.00	364,895	-	-	4,925	367,682	463,812	4,925	102,960	367,682	-	-	367,682
Softball Leagues-Summer	340671	-	206,967	-	-	291,112	-	206,363	291,112	-	-	-	-	-
GEMS Programs	340672	-	30,924	-	-	38,110	13,124	30,669	38,110	-	-	-	-	13,124
Rec-Swim Pool Youth	340675	1.00	244,543	-	-	227,810	103,211	337,215	219,300	-	-	-	-	103,211
Rec-Swim Pool Adult	340678	-	107,737	-	-	17,025	1,000	8,296	17,025	-	-	-	-	31
Tennis	340679	-	42,887	-	-	39,035	7,244	42,362	39,935	-	-	-	-	7,244
YRC Reg School Year	340680	2.00	779,328	21,500	-	70,543	708,773	909,722	75,543	153,683	708,773	-	-	708,773
YRC Summer	340681	-	129,195	-	-	-	127,897	125,729	-	-	127,897	-	-	127,897
Rec-Volleyball	340682	-	37,129	-	-	58,978	-	36,805	58,978	-	-	-	-	-

Madison Metropolitan School District  
Community Services Fund Budget Profile by Function

Function Description	Function	FTE	Expenditures	Revenues			Expenditures	Revenues			
				Fed/State	Fees/Prog	Tax Levy		Fed/State	Fees/Prog	Tax Levy	
Meadowood Community Center	340684	1.00	77,982	44,000	-	88,105	118,119	1,345	44,000	72,774	
Rec-Pontoon Boat	340685	-	92,065	-	40,037	66,653	32,774	40,037	-	66,653	
New Stages	340686	-	-	-	-	-	-	-	-	-	
WPCRC Enrichment	340687	-	106,422	29,000	40,967	52,782	104,511	40,967	29,000	52,782	
WPCRC Sports/Fitness	340688	-	78,730	-	47,448	32,130	76,325	47,545	-	32,130	
WPCRC Youth Enrichment	340689	-	-	-	-	-	-	-	-	-	
Youth Adapted Sports	340693	-	21,981	-	5,726	7,911	22,785	5,726	-	7,911	
Rec-Spec Rec Skiing	340695	-	66,991	-	5,931	4,391	66,948	5,931	-	4,391	
Therapeutic Rec Asst-Su	340698	-	57,178	-	-	58,577	55,642	-	-	58,577	
Therapeutic Rec Asst(Tra)	340699	2.00	581,436	-	5,400	661,864	573,137	5,400	-	661,864	
Elem After School Program	340701	1.00	90,760	-	-	94,326	91,083	-	-	94,326	
Orch Ridge Child Care	340716	-	56,300	-	-	56,300	56,300	-	-	56,300	
Allied CLC	340721	3.00	203,862	-	-	208,042	204,096	-	-	208,042	
CLC Reg Clubs	340732	-	187,989	-	5,100	-	642,228	5,100	533,445	-	
Pre-K SREC	340747	-	150,436	-	-	149,836	145,599	-	-	149,836	
SREC Programs	340748	-	441,375	-	3,000	462,376	431,841	3,000	-	462,376	
Pottery	340773	-	44,326	-	42,453	9,362	42,931	42,453	-	9,362	
Safety Town	340774	-	4,451	-	29,494	-	4,451	29,494	-	-	
Kickball	340775	-	1,957	-	864	897	1,944	864	-	897	
West Side Socials	340776	-	14,134	-	6,141	8,934	13,831	6,141	-	8,934	
Mens Drop In Basketball	370777	-	-	-	-	-	-	-	-	-	
Middle School Intramural	340780	1.00	210,032	-	-	208,728	215,720	9,000	-	208,728	
Indirect Cost	411000	-	39,600	-	-	-	-	-	-	-	
Indirect Cost	480000	-	-	-	-	-	-	-	-	-	
		51.77	\$ 10,099,987	\$ 459,855	\$ 2,391,245	\$ 7,248,885	\$ 10,881,433	\$ 2,417,701	\$ 1,228,443	\$ 7,235,286	
				Total Revenue			\$ 10,099,985		Total Revenue		\$ 10,881,430

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

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ORG Title	ORG Code	2009-10 FTE Budget	2009-10 Operating Budget	2009-10 Actual	2009-10 Compare	2010-11 FTE Budget	2010-11 Adopted Budget	2010-11 Amended Budget	Amended Budget Inc/Dec	Percent Inc/Dec
MSCR Operations	701	16.00	1,731,193	1,557,805	173,388	15.00	1,611,656	1,658,421	46,765	2.90%
MSCR Indirect Cost Transfer	702		-	-	-		39,600	-	(39,600)	-100.00%
MSCR Outreach Services	703	3.77	492,463	476,218	16,245	3.77	490,606	496,382	5,776	1.18%
MMSD Facility Use/Rentals	705	1.00	64,298	62,872	1,426	1.00	64,810	64,519	(291)	-0.45%
MSCR Adult Sports/Fitness	711	5.00	1,195,137	1,064,473	130,664	5.00	1,222,712	1,111,317	(111,395)	-9.11%
MSCR Adult Enrichment	712	1.00	304,501	283,393	21,108	1.00	286,392	224,748	(61,644)	-21.52%
MSCR Adult Inclusion Staff	713		37,948	57,259	(19,311)		38,215	36,920	(1,295)	-3.39%
MSCR Youth Sports/Fitness	721	2.00	608,617	513,213	95,404	2.00	440,483	590,770	150,287	34.12%
MSCR Youth Enrichment	722	3.00	1,111,683	829,237	282,446	2.00	732,555	759,871	27,316	3.73%
MSCR Youth Inclusion Staff	723	2.00	686,079	622,833	63,246	2.00	600,398	591,859	(8,539)	-1.42%
MSCR Youth School Based Elementary	726	15.00	3,989,744	3,515,024	474,720	13.00	3,013,777	3,556,613	542,836	18.01%
MSCR Youth School Based Middle	727	3.00	1,106,032	1,302,323	(196,291)	3.00	1,182,690	1,315,002	132,312	11.19%
MSCR Youth School Based High	728	4.00	478,368	383,457	94,911	4.00	376,095	475,012	98,917	26.30%
Inactive in 2008-2009	731	-	-	-	-	-	-	-	-	0.00%
<b>TOTALS</b>		<b>55.77</b>	<b>11,806,063</b>	<b>10,668,107</b>	<b>1,137,956</b>	<b>51.774</b>	<b>10,099,987</b>	<b>10,881,433</b>	<b>781,446</b>	<b>-7.83%</b>

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

Function Title	Function Code	2009-10 FTE Budget	2009-10 Operating Budget	2010-11 FTE Budget	2010-11 Adopted Budget	2010-11 Amended Budget	Amended Budget Inc/Dec	Percent Inc/Dec
Local	252000	-	-	-	-	-	-	0.00%
Office of MSCR	300001	16.00	1,616,193	15.00	1,489,656	1,536,421	46,765	3.14%
MSCR Capital Projects	300002	-	115,000	-	122,000	122,000	-	0.00%
MSCR Facility Use/Rentals	300003	1.00	64,298	1.00	64,810	64,519	(291)	-0.45%
MSCR Outreach/Marketing	300004	3.77	492,463	3.77	490,606	496,382	5,776	1.18%
Allied Marlboro Park	340607	-	47,730	-	49,396	47,924	(1,472)	-2.98%
CLC Safehaven/Summer Programs	340608	-	73,869	-	74,320	72,428	(1,892)	-2.55%
CLC Safehaven/Summer Programs	340609	10.00	2,018,938	9.00	1,746,416	1,852,445	106,029	6.07%
CLC Safehaven Winter/Spring Sites	340610	-	-	-	-	-	-	0.00%
Arts General	340620	1.00	101,032	1.00	101,588	101,511	(77)	-0.08%
Adult Arts & Dance	340621	-	30,989	-	35,181	34,369	(812)	-2.31%
Sports General	340622	2.00	137,938	2.00	143,674	159,348	15,674	10.91%
Sports Skills & Fitness	340623	-	22,802	-	28,191	27,443	(748)	-2.65%
Adult Baseball Leagues	340624	-	23,752	-	25,000	24,818	(182)	-0.73%
Adult Basketball Leagues	340625	-	87,520	-	91,444	90,278	(1,166)	-1.28%
Fitness	340627	1.00	155,769	1.00	151,940	130,724	(21,216)	-13.96%
Muir Day Camps	340632	-	98,222	-	87,134	85,232	(1,902)	-2.18%
M.A.D. Youth	340633	-	93,110	-	88,970	87,087	(1,883)	-2.12%
Camp Adventure	340634	-	63,290	-	63,381	61,844	(1,537)	-2.43%
Teen Studio	340635	-	28,758	-	-	-	-	0.00%
Teen Community Corp	340636	-	19,523	-	1,500	1,500	-	0.00%
Camp Summit	340637	-	46,962	-	-	-	-	0.00%
Youth Soccer Prog	340638	1.00	103,008	1.00	81,300	137,906	56,606	69.63%
Sch Year & Summer Youth Arts	340639	1.00	217,262	1.00	133,157	130,965	(2,192)	-1.65%
Goodman Rotary 50+ Fitness	340641	2.00	345,206	2.00	358,215	356,388	(1,827)	-0.51%
Youth Sports Camp	340644	-	10,861	-	13,134	12,871	(263)	-2.00%
Youth Basketball	340645	-	5,922	-	4,576	6,468	1,892	41.35%
Adult Outdoor Adventure	340647	-	18,442	-	3,000	3,000	-	0.00%
Art Cart	340661	-	12,019	-	12,700	12,246	(454)	-3.57%
Penn Park Day Camps	340664	-	22,760	-	25,979	25,978	(1)	0.00%
Rec-Bus Abouts	340666	-	-	-	-	-	-	0.00%
Rec-Supercenters	340667	-	150,060	-	141,107	138,101	(3,006)	-2.13%
High School Rec	340669	4.00	478,368	4.00	364,895	463,812	98,917	27.11%
Softball Leagues-Summer	340671	-	200,120	-	206,967	206,363	(604)	-0.29%
GEMS Programs	340672	-	178,533	-	30,924	30,669	(255)	-0.82%
Rec-Swim Pool Youth	340675	1.00	218,653	1.00	244,543	337,215	92,672	37.90%
Rec-Swim Pool Adult	340678	-	106,742	-	107,737	8,296	(99,441)	-92.30%
Tennis	340679	-	42,113	-	42,887	42,362	(525)	-1.22%
YRC Reg School Year	340680	2.00	753,480	2.00	779,328	909,722	130,394	16.73%
YRC Summer	340681	-	127,320	-	129,195	125,729	(3,466)	-2.68%
Rec-Volleyball	340682	-	39,773	-	37,129	36,805	(324)	-0.87%
Meadowood Community Center	340684	1.00	148,835	1.00	77,982	118,119	40,137	51.47%
Rec-Pontoon Boat	340685	-	97,472	-	92,065	32,774	(59,291)	-64.40%
New Stages	340686	-	8,197	-	-	-	-	0.00%
WPCRC Enrichment	340687	1.00	173,651	-	106,422	104,511	(1,911)	-1.80%
WPCRC Sports/Fitness	340688	-	78,905	-	78,730	76,325	(2,405)	-3.05%
WPCRC Youth Enrichment	340689	-	-	-	-	-	-	0.00%
Youth Adapted Sports	340693	-	42,819	-	21,981	22,785	804	3.66%
Rec-Spec Skiing	340695	-	9,277	-	66,991	66,948	(43)	-0.06%
Therapeutic Rec Asst-Su	340698	-	57,068	-	57,178	55,642	(1,536)	-2.69%
Therapeutic Rec Asst(Tra)	340699	2.00	666,959	2.00	581,436	573,137	(8,299)	-1.43%
Elem After School Program	340701	1.00	88,090	1.00	90,760	91,083	323	0.36%
Orch Ridge Child Care	340716	-	55,200	-	56,300	56,300	-	0.00%
Allied CLC	340721	3.00	206,112	3.00	203,862	204,096	234	0.11%
CLC Reg Clubs	340732	1.00	799,972	-	187,989	642,228	454,239	241.63%
Pre-K SREC	340747	-	167,345	-	150,436	145,599	(4,837)	-3.22%
SREC Programs	340748	-	519,494	-	441,375	431,841	(9,534)	-2.16%
Pottery	340773	-	59,784	-	44,326	42,931	(1,395)	-3.15%
Safety Town	340774	-	25,816	-	4,451	4,451	-	0.00%
Kickball	340775	-	2,198	-	1,957	1,944	(13)	-0.66%
West Side Socials	340776	-	14,176	-	14,134	13,831	(303)	-2.14%
Mens Drop in Basketball	340777	-	4,837	-	-	-	-	0.00%
Middle School Intramural	340780	1.00	211,056	1.00	210,032	215,720	5,688	2.71%
Indirect Cost	411000	-	-	-	39,600	-	(39,600)	-100.00%
Indirect Cost	418000	-	-	-	-	-	-	0.00%
Indirect Cost	480000	-	-	-	-	-	-	0.00%
<b>Totals</b>		<b>55.77</b>	<b>11,806,063</b>	<b>51.774</b>	<b>10,099,987</b>	<b>10,881,433</b>	<b>781,446</b>	<b>7.74%</b>

Madison Metropolitan School District  
Community Services Fund (80) Revenues

ORG Title	ORG Code	Source	ORG Description	2008-09 Actual	2009-10 Operating Budget	2009-10 Actual	2009-10 Budget to Actual	2009-10 Adopted Budget	2009-10 Revised Budget	\$ Change	% Change	
Elementary Education	112	1211	Elementary Family Literacy	60,000	-	-	-	-	-	-	0.00%	
Teaching & Learning	463	1291	IMSC	100	-	-	-	-	-	-	0.00%	
Teaching & Learning	463	1299	IMSC	75	-	128	(128)	-	-	-	0.00%	
Business Services	514	1730	Budget & Planning (Grant Indirect Costs)	18,310	20,020	13,815	6,205	-	-	23,352	0.00%	
Business Services	545	1299	Facility Improvements	35,000	-	-	-	-	-	-	0.00%	
Business Services	545	1770	Facility Improvements	-	-	-	-	-	10,000	10,000	0.00%	
Business Services	591	1211	Community Service Tax Levy	3,223,482	2,090,155	2,090,155	-	2,500,800	2,577,522	76,723	3.07%	
MSCR	701	1211	MSCR Administration	1,601,722	-	-	-	1,055,750	1,058,450	2,701	0.26%	
MSCR	701	1244	MSCR Administration	11,750	-	-	-	-	-	-	0.00%	
MSCR	701	1291	MSCR Administration	5,299	2,580	2,984	(404)	-	-	-	0.00%	
MSCR	701	1298	MSCR Administration	-	-	200	(200)	-	1,092	1,092	0.00%	
MSCR	701	1299	MSCR Administration	-	-	-	-	-	-	-	0.00%	
MSCR	702	1211	MSCR Administration	3,423	450	2,513	(2,063)	-	-	-	0.00%	
MSCR	703	1211	MSCR Administration	507,400	-	-	-	-	-	-	0.00%	
MSCR	703	1298	MSCR Administration	485,647	-	-	-	491,599	491,599	-	0.00%	
MSCR	703	1299	MSCR Administration	-	-	1,626	(1,626)	-	-	-	0.00%	
MSCR	705	1211	MSCR Facility Rental	2,809	2,000	1,100	900	2,000	2,000	-	0.00%	
MSCR	705	1299	MSCR Facility Rental	71,000	-	-	-	64,942	64,942	-	0.00%	
MSCR	705	1299	MSCR Facility Rental	3,000	-	-	-	-	-	-	0.00%	
MSCR	711	1211	MSCR Adult Programs	473,510	419,996	419,996	-	-	-	-	0.00%	
MSCR	711	1244	MSCR Adult Programs	6,273	11,500	11,750	(250)	292,171	291,202	(969)	-0.33%	
MSCR	711	1291	MSCR Adult Programs	62,863	51,189	53,357	(2,168)	-	-	-	0.00%	
MSCR	711	1296	MSCR Adult Programs	293,589	243,407	387,037	(143,630)	50,000	51,670	1,670	3.34%	
MSCR	711	1298	MSCR Adult Programs	391,742	513,436	442,148	71,288	243,407	243,407	-	0.00%	
MSCR	711	1299	MSCR Adult Programs	260	-	345	(345)	-	-	-	0.00%	
MSCR	712	1211	MSCR Adult Enrichment	180,041	173,828	173,828	-	-	-	-	0.00%	
MSCR	712	1244	MSCR Adult Enrichment	-	-	-	-	157,821	157,821	-	0.00%	
MSCR	712	1291	MSCR Adult Enrichment	127	285	3,726	(3,441)	-	-	-	0.00%	
MSCR	712	1296	MSCR Adult Enrichment	97,732	90,266	92,815	(2,549)	90,266	90,266	-	0.00%	
MSCR	712	1298	MSCR Adult Enrichment	103,618	43,300	27,908	15,392	63,821	63,821	-	0.00%	
MSCR	712	1299	MSCR Adult Enrichment	1,086	-	970	(970)	-	-	-	0.00%	
MSCR	713	1211	MSCR Adult Inclusion Staff	36,607	18,421	18,421	-	-	-	-	0.00%	
MSCR	713	1296	MSCR Adult Inclusion Staff	-	5,400	-	5,400	33,215	33,215	-	0.00%	
MSCR	721	1211	MSCR Youth Programs	788,676	183,406	183,406	-	-	-	-	0.00%	
MSCR	721	1244	MSCR Youth Programs	79,124	11,500	11,750	(250)	5,400	5,400	-	0.00%	
MSCR	721	1291	MSCR Youth Programs	5,072	3,269	4,761	(1,492)	-	-	-	0.00%	
MSCR	721	1296	MSCR Youth Programs	237,034	239,848	224,316	15,532	2,200	5,150	2,950	134.09%	
MSCR	721	1298	MSCR Youth Programs	53,446	56,039	73,412	(17,373)	294,537	294,537	-	0.00%	
MSCR	721	1299	MSCR Youth Programs	-	73,842	65,155	8,687	56,039	56,039	-	0.00%	
MSCR	722	1211	MSCR Youth Enrichment	334,080	528,876	528,876	-	-	-	-	0.00%	
MSCR	722	1244	MSCR Youth Enrichment	18,964	64,000	12,000	52,000	78,600	70,090	(8,510)	-10.83%	
MSCR	722	1277	MSCR Youth Enrichment	6,000	-	-	-	410,355	395,024	(15,331)	-3.74%	
MSCR	722	1291	MSCR Youth Enrichment	1,055	6,922	7,058	(146)	46,500	46,500	-	0.00%	
MSCR	722	1296	MSCR Youth Enrichment	225,335	207,476	262,437	(54,961)	1,600	2,945	1,345	84.06%	
MSCR	722	1298	MSCR Youth Enrichment	98,683	138,133	55,418	82,715	254,802	254,802	-	0.00%	
MSCR	722	1299	MSCR Youth Enrichment	2,356	1,105	2,483	(1,378)	105,525	105,525	-	0.00%	
MSCR	722	1770	MSCR Youth Enrichment	33,527	31,500	43,115	(11,615)	1,200	1,200	-	0.00%	
MSCR	723	1211	MSCR Youth Inclusion Staff	678,419	693,954	693,954	-	31,500	31,500	-	0.00%	
MSCR	726	1211	MSCR Youth Elementary	2,473,739	2,850,459	2,850,459	-	1	687,226	687,226	-	0.00%
MSCR	726	1272	MSCR Youth Elementary	13,500	-	-	(13,000)	2,494,188	2,494,188	-	0.00%	
MSCR	726	1277	MSCR Youth Elementary	2,197	-	-	-	-	-	-	0.00%	
MSCR	726	1291	MSCR Youth Elementary	67,467	33,414	33,424	(10)	95	14,004	13,909	14641.05%	
MSCR	726	1295	MSCR Youth Elementary	4,240	-	5,920	(5,920)	3,000	3,000	-	0.00%	
MSCR	726	1298	MSCR Youth Elementary	385,064	318,288	418,149	(99,861)	295,788	295,788	-	0.00%	
MSCR	726	1299	MSCR Youth Elementary	-	13,000	-	13,000	-	-	-	0.00%	
MSCR	726	1730	MSCR Youth Elementary	512,645	612,384	541,712	70,672	-	-	-	0.00%	
MSCR	726	1770	MSCR Youth Elementary	178,844	94,039	231,090	(137,051)	533,445	533,445	-	0.00%	
MSCR	727	1211	MSCR Youth Middle	837,912	952,232	952,232	-	348,855	348,855	-	0.00%	
MSCR	727	1244	MSCR Youth Middle	22,062	22,250	51,790	(29,540)	1,054,333	1,054,333	-	0.00%	
MSCR	727	1291	MSCR Youth Middle	49,215	13,773	13,846	(73)	21,500	42,470	20,970	97.53%	
MSCR	727	1292	MSCR Youth Middle	28,750	35,376	26,649	8,727	-	14,000	14,000	0.00%	
MSCR	727	1295	MSCR Youth Middle	2,120	-	1,040	(1,040)	33,700	33,700	-	0.00%	
MSCR	727	1296	MSCR Youth Middle	8,744	35,000	-	35,000	-	-	-	0.00%	
MSCR	727	1298	MSCR Youth Middle	52,258	-	56,511	(56,511)	42,984	42,984	-	0.00%	
MSCR	727	1730	MSCR Youth Middle	56,253	49,308	45,526	3,782	-	-	-	0.00%	
MSCR	727	1770	MSCR Youth Middle	13,565	-	-	-	106,213	106,213	-	0.00%	
MSCR	728	1211	MSCR Youth High	367,330	387,156	387,156	-	5,000	5,000	-	0.00%	
MSCR	728	1291	MSCR Youth High	2,900	1,375	5,275	(3,900)	371,882	371,882	-	0.00%	
MSCR	728	1296	MSCR Youth High	180	-	8,570	(8,570)	125	125	-	0.00%	
MSCR	728	1298	MSCR Youth High	5,837	4,800	4,043	757	-	-	-	0.00%	
MSCR	728	1730	MSCR Youth High	73,110	121,939	96,520	25,419	4,800	4,800	-	0.00%	
General Administration	921	1291	Public Information	17,500	20,415	20,415	-	-	102,960	102,960	0.00%	
General Administration	924	1272	Media Production & Distribution	1,771	-	5,591	(5,591)	-	1,517	1,517	0.00%	

Total MSCR Revenues (Non-Levy)	3,223,114	3,152,393	3,343,459	(191,066)	2,851,100	3,646,144	795,044	27.89%
Total Non-MSCR Community Service Rev	72,757	40,435	39,949	486	-	34,869	34,869	0.00%
Total MSCR Levy	8,836,083	6,208,328	6,208,326	3	7,248,887	7,235,287	(13,600)	-0.19%
Total Non-MSCR Levy	3,283,482	2,090,155	2,090,155	-	2,500,800	2,577,522	76,723	3.07%
Total Community Service Fund Revenue	15,415,436	11,491,311	11,681,888	(190,577)	12,600,786	13,493,822	893,036	7.09%

Madison Metro, School District  
Community Services Fund (80) Non-MSCR Expenditures

ORG Title	ORG Code	ORG Description	2007-08 Actual	2008-09 Actual	2009-10 Operating Budget	2009-10 Actual	2009-10 Budget to Actual Compare	2010-11 Adopted Budget	2010-11 Amended Budget	\$ Change	% Inc/Dec
Elementary Education	101	Asst. Supt. Elementary Education	83,417	152,817	-	-	-	-	-	-	0.0%
Elementary Education	143	Elementary Instructional Supp	-	-	-	-	-	-	1,324	1,324	0.0%
Elementary Education	145	Elementary TAG Office	-	-	-	-	-	170,914	-	(170,914)	-100.0%
Elementary Education	156	Early Learning	-	-	-	-	-	167,192	167,192	167,192	0.0%
Education Services	312	ESL Operations	56,495	62,261	70,033	66,435	3,598	-	-	-	0.0%
Teaching & Learning	403	Pre-School Literacy	195,636	202,859	204,421	15,237	189,184	-	-	-	0.0%
Teaching & Learning	404	American Indian Community Support	49,302	40,356	41,769	41,345	424	-	-	-	0.0%
Teaching & Learning	414	Fine Arts Community Outreach	49,898	52,752	55,132	54,843	289	54,844	41,000	(13,844)	-25.2%
Teaching & Learning	454	Planetarium	98,753	95,635	103,626	103,069	557	105,632	104,060	(1,573)	-1.5%
Teaching & Learning	462	Media Services	41,523	44,269	46,893	45,794	899	48,102	48,889	767	1.6%
Teaching & Learning	463	iMSC	289,284	270,769	292,023	271,727	20,296	261,067	308,642	47,575	18.2%
Teaching & Learning	493	Equity & Parent Involve Office	-	-	-	-	-	-	-	-	0.0%
Teaching & Learning	493	Equity/Parent Involve	-	-	-	-	-	18,130	18,130	-	0.0%
Teaching & Learning	493	Equity/Parent Involve Cent His	-	-	-	-	-	80,856	80,857	1	0.0%
Teaching & Learning	493	Equity/Parent Involve Parent E	-	-	-	-	-	5,698	6,338	640	11.2%
Teaching & Learning	493	Equity/Parent Involve Sch Hope	-	-	-	-	-	177,665	-	(177,665)	-100.0%
Teaching & Learning	495	Parent Community Relations	-	-	-	-	-	71,375	71,375	-	0.0%
Teaching & Learning	496	Title VII Indian Education	-	-	-	-	-	113,598	44,945	(68,653)	-60.4%
Teaching & Learning	497	Community Service Organization Activities	-	-	-	-	-	-	-	-	0.0%
Teaching & Learning	497	Com Srv Org Active Asset Bldrs	-	-	-	-	-	25,149	24,900	(249)	-1.0%
Teaching & Learning	497	Com Srv Org Active Child Srv W	-	-	-	-	-	20,200	20,000	(200)	-1.0%
Teaching & Learning	497	Com Srv Org Active GLSEN	-	-	-	-	-	35,350	35,000	(350)	-1.0%
Teaching & Learning	497	Com Srv Org Active Goodman Cnt	-	-	-	-	-	50,500	50,000	(500)	-1.0%
Teaching & Learning	497	Com Srv Org Active Lit Netwrk	-	-	-	-	-	33,409	34,401	992	3.0%
Teaching & Learning	497	Com Srv Org Active Lussier Cen	-	-	-	-	-	25,250	25,000	(250)	-1.0%
Teaching & Learning	497	Com Srv Org Active UW Mad Biol	-	-	-	-	-	46,336	46,059	(278)	-0.6%
Teaching & Learning	497	Com Srv Org Active UW Mad Pre	-	-	-	-	-	11,110	12,100	990	8.9%
Teaching & Learning	497	Com Srv Org Active Vera Ct Cnt	-	-	-	-	-	16,682	16,517	(165)	-1.0%
Business Services	513	Financial Services	91,204	109,387	113,959	114,081	(122)	114,476	114,313	(163)	-0.1%
Business Services	514	Budget & Planning Indirect Costs	13,397	18,310	20,020	19,376	644	-	23,352	23,352	0.0%
Business Services	543	Facility Operations	542,867	533,486	464,326	538,925	(74,599)	543,505	547,417	3,912	0.7%
Business Services	545	Facility Improvements	31,276	125,984	-	885	(885)	-	10,000	10,000	0.0%
Student Services	802	Student Services Operations	51,342	46,603	48,893	47,628	1,265	30,341	46,277	15,936	52.5%
Student Services	813	Joining Forces for Families	51,949	54,835	55,437	55,151	286	57,024	55,660	(1,364)	-2.4%
Student Services	856	Homeless Transitional Education	29,140	29,616	32,780	-	32,780	-	-	-	0.0%
General Administration	901	Superintendent Office Of	-	-	-	-	-	-	177,665	177,665	0.0%
General Administration	905	Security Operations	-	86,737	-	-	-	-	-	-	0.0%
General Administration	921	Public Information	143,609	134,963	152,528	153,852	(1,324)	24,681	27,307	2,626	10.6%
General Administration	923	Community Partnerships	-	-	-	-	-	97,669	96,511	(1,158)	-1.2%
General Administration	924	Media Production & Distribution	384,412	406,350	331,526	312,016	19,510	332,612	357,183	24,572	7.4%
General Administration	931	Special Asst to Superintendent	-	-	-	-	-	-	-	-	0.0%
General Administration	931	African American Ethnic Academy*	48,000	48,000	-	16,000	(16,000)	-	-	-	0.0%
General Administration	931	Charles Hamilton Houston Inst	50,000	50,000	-	-	-	-	-	-	0.0%
General Administration	931	GLSEN	25,000	25,000	-	-	-	-	-	-	0.0%
General Administration	931	Kasjlab House*	50,000	50,000	-	12,500	(12,500)	-	-	-	0.0%
General Administration	931	Schools of Hope	169,744	174,836	175,906	180,081	(4,175)	-	-	-	0.0%
General Administration	931	Bootstrap*	95,250	95,250	-	-	-	-	-	-	0.0%
General Administration	931	Centro Hispano Math/Science	25,000	25,000	80,055	25,000	55,055	-	-	-	0.0%
General Administration	931	Centro Hispano Juventude	50,000	50,000	-	50,000	(50,000)	-	-	-	0.0%
General Administration	931	Parent Involvement	-	-	6,338	-	6,338	-	-	-	0.0%
General Administration	931	WI Central Academy Tal Youth	25,000	25,000	-	-	-	-	-	-	0.0%
General Administration	936	Community Service Organization Activities	-	-	-	-	-	-	-	-	0.0%
General Administration	936	African American Ethnic Academy*	-	-	48,000	32,000	16,000	-	-	-	0.0%
General Administration	936	Literacy Network	-	-	33,078	33,078	-	-	-	-	0.0%
General Administration	936	UW-Madison Center for Biology Education	-	-	45,877	45,877	-	-	-	-	0.0%
General Administration	936	GLSEN	-	-	35,000	35,000	-	-	-	-	0.0%
General Administration	936	Kasjlab House*	-	-	50,000	37,500	12,500	-	-	-	0.0%
General Administration	936	Lussier Community Education Center	-	-	25,000	25,000	-	-	-	-	0.0%
General Administration	936	Children's Services Society of Wisconsin	-	-	20,000	20,000	-	-	-	-	0.0%
General Administration	936	UW-Madison Pre-College Initiatives	-	-	11,000	7,336	3,664	-	-	-	0.0%
General Administration	936	Goodman Community Center	-	-	50,000	41,670	8,330	-	-	-	0.0%
General Administration	936	Vera Ct. Neighborhood Center	-	-	16,517	16,517	-	-	-	-	0.0%
General Administration	936	Asset Builders of America	-	-	-	24,900	-	-	-	-	0.0%
General Administration	936	Bootstrap*	-	-	50,000	50,000	-	-	-	-	0.0%
<b>Total Expenditures Non-MSCR</b>			<b>2,741,498</b>	<b>3,010,775</b>	<b>2,704,817</b>	<b>2,492,823</b>	<b>211,994</b>	<b>2,500,800</b>	<b>2,612,391</b>	<b>111,592</b>	<b>4.46%</b>

\* 2009-10 Approved Programs



# Budget Development History

## 2010-11

- Budget 1**                      **Cost to Continue**  
*All existing programs and staffing carried forward with inflationary increases and revised to comply with the revenue limits and presented to the Board of Education.*
- Budget 2**                      **Cost to Continue Budget with Superintendents Reorganization Plan**  
*Cost to Continue Budget revised to comply with revenue limits and presented to the Board of Education with the Superintendents Reorganization Plan Implemented*
- Budget 3**                      **Balanced Budget Includes Board Amendments**  
*Balanced Budget as adopted by Board of Education (still within revenue limits)*
- Budget 4**                      **Operating Budget (July-October)**  
*Amended Budget as revised after Board adoption to reflect new information received after start of budget year*
- Budget 5**                      **Fall Adjusted Budget**  
*All budget changes that have occurred since the June Adoption plus salary and benefit adjustments, and adjustments due to the certification of state equalization aid.*
- Budget 6**                      **Proposed Equity Use Budget**  
*Fall Adjusted Budget with proposed carryover for equity use.*
- Budget 7**                      **Proposed Amended Budget**  
*Proposed Equity Use Budget with proposed Administrative and Board of Education amendments.*
- Budget 8**                      **Not Used in 2010-11**
- Budget 9**                      **October Budget Amendments**  
*Final amended budget as adopted by Board of Education based on DPI certified revenue limit and state aid and used to set tax levy*
- Budget 10**                      **Operating Budget (October-June)**  
*Amended Budget as revised after Board adoption to reflect new information received throughout the year*