

MADISON METROPOLITAN SCHOOL DISTRICT

Fall Revised Budget And Budget Adjustments for 2011-12

October 24, 2011

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MADISON METROPOLITAN SCHOOL DISTRICT
2011-12 Budget Overview

Fall Adjusted Revised Budget

- > Adjustments within approved bottom line including Board of Education approved adds (gifts, donations, grants)
- > Adjustments to adjust to known changes since June 2011
 - > General State Aid Recalculation
 - > Adjust Tax Levy
 - > Adjust State Categorical Aids
 - > Adjust Interest Expenditures and Revenue
 - > Adjust Local Revenues
 - > Adjustments in salary and benefit budgets to reflect actual staff assigned to positions
 - > Adjustments to include allocation of carryover funds, ie, fines, yearbook, etc.

	2010-11 Revised Budget	2011-12 Adopted Budget	2011-12 Revised Budget
Tax Levy			
> General Fund	\$ 221,602,879	\$ 224,560,344	\$ 223,589,157
> Levy Chargeback	468,868	464,253	144,001
> Non-Referendum Debt Service	2,063,741	1,421,921	-
> Referendum Approved Debt Service	7,104,281	4,776,381	4,776,381
> Capital Expansion Fund	4,012,146	3,630,031	3,630,939
> Community Services	9,812,807	10,211,792	10,330,573
Total Tax Levy	\$ 245,064,722	\$ 245,064,722	\$ 242,471,051
Computer Aid	2,160,478	2,160,451	1,926,840
Total Revenue	\$ 247,225,200	\$ 247,225,173	\$ 244,397,891
Tax Levy	\$ 245,064,722	\$ 245,064,722	\$ 242,471,051
Increase (Decrease) from 2010-11		-	(2,593,671)
		0.00%	-1.06%

Mill Rate	11.06	11.06	11.02
Increase (Decrease) from 2010-11		-	(0.04)
		0.00%	-0.39%

Revenue Limit

> General Fund	\$ 221,602,879	\$ 224,560,344	\$ 223,589,157
> Computer Aid	2,160,478	2,160,451	1,926,840
> Non-Referendum Debt Service	2,063,741	1,421,921	-
> Capital Expansion Fund	4,012,146	3,630,031	3,630,939
Total Limited Revenue	\$ 229,839,244	\$ 231,772,747	\$ 229,146,936
Allowable Limited Revenue	239,899,301	239,898,208	242,231,246
Overlevy (Underlevy)	\$ (10,060,057)	\$ (8,125,461)	\$ (13,084,310)

**Madison Metropolitan School District
2011-12 Budget Highlights Summary**

FALL REVISED BUDGET				
	Revenues	Expenditures	Variance	Notes
General Fund	\$ 305,373,880	\$ 307,375,595	(2,001,715)	Equity carryover
Less Interfund Transfers	(44,643,096)	(44,643,096)	-	
Special Revenue Trust Fund	154,135	679,848	(525,713)	Equity carryover & Billable Donations
Special Education Fund	71,921,668	71,921,668	-	
Non-Referendum Debt Fund	-	-	-	
Referendum Debt Fund	4,777,731	4,862,037	(84,306)	Variance between levy and budget cycles
Capital Projects Fund	3,630,939	3,630,939	-	
Food Service Fund	10,135,171	10,135,171	-	
Trust Fund	-	54,218	(54,218)	Equity carryover
Community Service Fund	13,575,070	13,803,721	(228,651)	
Cooperative Program Fund	1,574,652	1,574,652	-	
TOTAL ALL FUNDS	\$ 366,500,150	\$ 369,394,753	(2,894,603)	
General Fund (10) to Educational Services Fund (27)			\$ 43,991,232	Transfer to Educational Services Fund
General Fund (10) to Food Services Fund (50)			\$ -	Transfer to cover Food Service Fund Shortfall
General Fund (10) to Cooperative Program Fund (90)			\$ 524,769	Transfer Madison's Share of the WI Schools Consortium (Lawson)
General Fund (10) to Cooperative Program Fund (92)			\$ -	Transfer Madison's Share of the Madison Ares Diversity Consortium
General Fund (10) to Cooperative Program Fund (99)			\$ 127,095	Transfer Madison's Share of the School-To-Work Program & Global Academy
			<u>\$ 44,643,096</u>	

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

10/20/2011

Line #	Budget Area	Budget Category	Budget Adjustments	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		151,950				20,297		172,247
2	Revenues	Local Revenues	Other Rev - Fees		2,185						2,185
3	Revenues	Local Revenues	Contracted Reimbursable Services	102,051		29,298					131,349
4	Revenues	State Grants	State Special Projects Grants								-
5	Revenues	State Grants	Other State Revenue (not-DPI)	8,389						130,251	138,640
6	Revenues	Federal Grants	Vocational Education Aid	66,568							66,568
7	Revenues	Federal Grants	Federal Special Projects Revenue	645,490			15,034				660,524
8	Revenues	Federal Grants	Donated Commodities				33,000				33,000
9	Revenues	Federal Grants	WI Fresh Fruit & Vegetable Program								-
10	Revenues	Federal Grants	Title I	(407,907)							(407,907)
11	Revenues	Federal Grants	Other Title Programs	1,146,600							1,146,600
12	Revenues	Federal Grants	Education for Homeless	36,813							36,813
13	Revenues	Federal Grants	CLC and 21st Century						680,000		680,000
14	Revenues	Federal Grants	SLC Grant	619,147							619,147
15	Revenues	Federal Grants	IDEA	968,357		322,603					1,290,959
16	Revenues	Federal Grants	ARRA - Homeless	14,877							14,877
17	Revenues	Federal Grants	ARRA - Title I	564,269							564,269
18	Revenues	Federal Grants	ARRA - Other Title	39,894							39,894
19	Revenues	Federal Grants	ARRA - IDEA			532,675					532,675
20	Revenues	Federal Grants	Other Federal Revenue Thru Local Sour	44,657							44,657
21	Revenues	Federal Grants	Federal Revenue Thru St(Not DPI)	207,875							207,875
22	Revenues	Federal Grants	Federal Education Jobs Bill	787,186		280,428					1,067,614
23	Revenues	Federal Grants	Other Direct Federal Revenue	18,559							18,559
		REVENUE TOTALS		4,862,825	154,135	1,165,004	48,034	-	700,297	130,251	7,060,545
24	Expenditures	Local Revenues	Gifts & Contributions		151,950				20,297		172,247
25	Expenditures	Local Revenues	Other Rev - Fees		2,185						2,185
26	Expenditures	Local Revenues	Contracted Reimbursable Services	102,051		29,298					131,349
27	Expenditures	State Grants	State Special Projects Grants								-
28	Expenditures	State Grants	Other State Revenue (not-DPI)	8,389						130,251	138,640
29	Expenditures	Federal Grants	Vocational Education Aid	66,568							66,568
30	Expenditures	Federal Grants	Federal Special Projects Revenue	645,490			15,034				660,524
31	Expenditures	Federal Grants	Donated Commodities				33,000				33,000
32	Expenditures	Federal Grants	WI Fresh Fruit & Vegetable Program								-
33	Expenditures	Federal Grants	Title I	(407,907)							(407,907)
34	Expenditures	Federal Grants	Other Title Programs	1,146,600							1,146,600
35	Expenditures	Federal Grants	Education for Homeless	36,813							36,813
36	Expenditures	Federal Grants	CLC and 21st Century						680,000		680,000
37	Expenditures	Federal Grants	SLC Grant	619,147							619,147
38	Expenditures	Federal Grants	IDEA	968,357		322,603					1,290,959
39	Expenditures	Federal Grants	ARRA - Homeless	14,877							14,877
40	Expenditures	Federal Grants	ARRA - Title I	564,269							564,269
41	Expenditures	Federal Grants	ARRA - Other Title	39,894							39,894
42	Expenditures	Federal Grants	ARRA - IDEA			532,675					532,675
43	Expenditures	Federal Grants	Other Federal Revenue Thru Local Sour	44,657							44,657
44	Expenditures	Federal Grants	Federal Revenue Thru St(Not DPI)	207,875							207,875
45	Expenditures	Federal Grants	Federal Education Jobs Bill	787,186		280,428					1,067,614
46	Expenditures	Federal Grants	Other Direct Federal Revenue	18,559							18,559
		EXPENDITURE TOTALS		4,862,825	154,135	1,165,004	48,034	-	700,297	130,251	7,060,545
		TOTALS		-	-	-	-	-	-	-	-

**Madison Metropolitan School District
Technical Accounting Adjustments 2011-12**

Line #	Budget Area	Budget Category	Budget Adjustments	General	Educational	Food	Community	WISC Sch	All
				Fund	Services	Services	Services	Consort	
				(10)	(27)	(50)	(80)	(90)	
				Fund	Fund	Fund	Fund	Fiscal Agt	Funds
				(10)	(27)	(50)	(80)	(90)	Totals
1	Revenue	Career & Tech Ed.	Function Reclass (990/411000)					(36,364)	(36,364)
2	Revenue	Career & Tech Ed.	Function Reclass (990/139500)					36,364	36,364
3	Revenue	School To Work Cooperative Program	Function Reclass (139500)					(248)	(248)
4	Revenue	School To Work Cooperative Program	Function Reclass (223900)					248	248
5	Revenue	Middle Schools	Function Reclass (120000)	1,900					
6	Revenue	Middle Schools	Function Reclass (221000)	(1,900)					
									-
		REVENUE TOTALS		-	-	-	-	-	-
7	Expenditures	Career & Tech Ed.	Function Reclass (481/139000)	(5,050)					(5,050)
8	Expenditures	Career & Tech Ed.	Function Reclass (481/256770)	5,050					5,050
9	Expenditures	Career & Tech Ed.	Function Reclass (481/411000)	36,364					36,364
10	Expenditures	Career & Tech Ed.	Function Reclass (481/139000)	(36,364)					(36,364)
11	Expenditures	Science	Org/Location (222/142)	(465)					(465)
12	Expenditures	Science	Org/Location (222/143)	(1,166)					(1,166)
13	Expenditures	Science	Org/Location (222/145)	390					390
14	Expenditures	Science	Org (452)	1,241					1,241
15	Expenditures	Middle Schools	Function Reclass (120000)	(1,900)					(1,900)
16	Expenditures	Middle Schools	Function Reclass (221000)	1,900					1,900
17	Expenditures	High Schools	Function Transfer (120000)	(1,000)					(1,000)
18	Expenditures	High Schools	Function Transfer (122110)	(1,740)					(1,740)
19	Expenditures	High Schools	Function Transfer (122200)	(2,158)					(2,158)
20	Expenditures	High Schools	Function Transfer (123000)	(350)					(350)
21	Expenditures	High Schools	Function Transfer (124000)	(450)					(450)
22	Expenditures	High Schools	Function Transfer (124900)	(3,392)					(3,392)
23	Expenditures	High Schools	Function Transfer (126000)	(1,200)					(1,200)
24	Expenditures	High Schools	Function Transfer (127000)	(500)					(500)
25	Expenditures	High Schools	Function Transfer (132000)	(600)					(600)
26	Expenditures	High Schools	Function Transfer (135000)	(522)					(522)
27	Expenditures	High Schools	Function Transfer (136000)	(750)					(750)
28	Expenditures	High Schools	Function Transfer (222300)	(706)					(706)
29	Expenditures	High Schools	Function Transfer (240000)	13,368					13,368
		EXPENDITURE TOTALS		-	-	-	-	-	-
		TOTALS		-	-	-	-	-	-

Madison Metropolitan School District
Budget Adjustments to Balance 2011-12 Fall Adjusted Budget

10/20/2011

Line #	Budget Area	Budget Category	Budget Adjustments	General Fund (10)	Educational Services Fund (27)	Debt Service Fund (38/39)	Capital Expansion Fund (41)	Food Services Fund (50)	Community Service Fund (80)	WI Sch Consor Fiscal Agent Fund (90)	All Funds Totals
1	Revenues	Local Revenues	Property Tax Amendment	(971,187)		(1,421,921)	907		118,781		(2,273,420)
2	Revenues	Local Revenues	Property Tax Chargebacks	(320,252)							(320,252)
3	Revenues	State Aid	Integration Aid	(238,842)							(238,842)
4	Revenues	State Aid	Equalization Aid	(1,898,781)							(1,898,781)
5	Revenues	State Aid	High Poverty Aid	1,765,348							1,765,348
6	Revenues	State Aid	Computer Aid	(233,611)							(233,611)
7	Revenues	Interfund Transfer	Transfer from Fund 10		(80,275)					29,577	(50,698)
8	Revenues	Interdistrict Payments	Revenue - Other Districts							(8,598)	(8,598)
9	Revenues	State Aid	Special Education Categorical Aid		105,631						105,631
10	Revenues	State Aid	Common School Fund	(14,231)							(14,231)
11	Revenues	Federal Revenue	Medicaid		937,171						937,171
		REVENUE TOTALS		(1,911,556)	962,527	(1,421,921)	907	-	118,781	20,979	(2,230,283)
12	Expenditures	Interfund Transfer	Transfer to Fund 27	(80,275)							(80,275)
13	Expenditures	Debt Service	Interest Expense	(134,793)							(134,793)
14	Expenditures	Benefits	Teacher Emeritus Retirement Plan	(200,000)							(200,000)
15	Expenditures	Risk Management	Liability Insurance	(33,866)							(33,866)
16	Expenditures	Risk Management	Property Insurance	44,834							44,834
17	Expenditures	Benefits	Workers Comp Premium Increase	(530,994)							(530,994)
18	Expenditures	Secondary Education	Global Academy	42,052						44,378	86,430
19	Expenditures	Human Resources/Recruitment	Madison Area Diversity Consortium							(23,399)	(23,399)
20	Expenditures	District Wide	Property Tax Chargebacks	162,489							162,489
21	Expenditures	District Wide	Debt Service Defeasance			(1,749,546)					(1,749,546)
22	Expenditures	Elem/MS/High Schools	Allotment Adjustments for Enrollment	42,547							42,547
23	Expenditures	Adjustment in Salary/Fringe	Salary and Fringe Recalculation	(2,727,314)	745,140		907	-	118,781		(1,862,485)
		EXPENDITURE TOTALS		(3,415,320)	745,140	(1,749,546)	907	-	118,781	20,979	(4,279,059)
		TOTALS		1,503,764.62	217,386	327,625	-	-	-	-	2,048,776

SPRING & FALL BUDGET EQUITY USE

Line #	Budget Area	Budget Category	Budget Adjustments	General Fund (10)	Donations Fund (21)	Trust Fund Debt Fund (38)	Debt Service Fund (39)	Capital Expansion Fund (41)	Trust Fund (71)	Community Services Fund (80)	All Funds Totals
1	Balance Sheet	Fund Equity	Allocation of Fund Equity	(2,001,714)	(525,713)	-	(84,306)	-	(54,218)	(228,651)	(2,894,602)
2	Expenditures	Expenditures	Trades Related Consumables	210,000							210,000
3	Expenditures	Expenditures	Summer School Expansion							206,000	206,000
4	Expenditures	Expenditures	ELM-Literacy	415,000							415,000
5	Expenditures	Expenditures	Building Services	818,522							818,522
6	Expenditures	Expenditures	Carryover - Debt Service			-	84,306				84,306
7	Expenditures	Expenditures	Carryover - Department/Project Specific Requests	24,704							24,704
8	Expenditures	Expenditures	Carryover - ELM Music	42,948							42,948
9	Expenditures	Expenditures	Carryover - Fine Arts Task Force	57,328							57,328
10	Expenditures	Expenditures	Carryover - School Based Student Fines	33,358							33,358
11	Expenditures	Expenditures	Carryover - Locks & Planners	7,438							7,438
12	Expenditures	Expenditures	Carryover - Middle School Yearbook Balance	23,781							23,781
13	Expenditures	Expenditures	Carryover - Memorial High School Parking Lot	46,709							46,709
14	Expenditures	Expenditures	Carryover - School Site Formula Funds	321,926							321,926
15	Expenditures	Expenditures	Carryover - Donations		525,713						525,713
16	Expenditures	Expenditures	Carryover - Aristos Allocation						54,218		54,218
17	Expenditures	Expenditures	Carryover - Asset Builders 2010-11 Contract							12,450	12,450
18	Expenditures	Expenditures	Carryover - Asphalt Repair							10,201	10,201
											-
		TOTALS		-	-	-	-	-	-	-	-

**Madison Metropolitan School District
Approved Budget Adjustments to Set Tax Levy**

10/20/2011

FALL REVISED BUDGET

				General Fund (10)	Non-Referendum Debt Fund (38)	Referendum Debt Fund (39)	Capital Expansion Fund (41)	Community Service Fund (80)	All Funds Totals
Line #	Budget Area	Budget Category	Budget Adjustments						
1	Revenues	Amendments to Set Tax Levy	Property Tax Revenue	(971,187)	(1,421,921)		907	118,781	(2,273,420)
2	Revenues	Amendments to Set Tax Levy	Property Tax Chargeback	(320,252)					(320,252)
3	Revenues	Amendments to Set Tax Levy	Integration Aid	(238,842)					(238,842)
4	Revenues	Amendments to Set Tax Levy	High Poverty Aid	1,765,348					1,765,348
5	Revenues	Amendments to Set Tax Levy	Equalization Aid	(1,898,781)					(1,898,781)
6	Revenues	Amendments to Set Tax Levy	Computer Aid	(233,611)					(233,611)
TOTALS				(1,897,325)	(1,421,921)	-	907	118,781	(3,199,558)

Financial Information

2011 - 2012 Revenues

2011 - 2012 Revenues			2011-2012			
Line#		2009-2010 Revenue	2010-2011 Revenue	Adopted Budget	Increase/ Decrease	Fall Revised
Fund 10 General						
1	1110 Transfer from Gen Fund	3,731	3,000	0	0	0
2	1127 Intefund Transfer from Fund 27	186,271	157,293	0	0	0
3	1149 Interfund Transfer	43,119	0	0	0	0
4	1180 Transfer From Comm Srve Fund	19,376	18,875	0	0	0
5	1199 Transfer from STW Fd99	6,443	3,788	0	0	0
6	1211 Current Property Tax	218,955,521	221,602,879	224,560,344	-971,187	223,589,157
7	1212 Property Tax Chargebacks	85,945	468,868	464,253	-320,252	144,001
8	1213 Mobile Home Fees	69,032	68,092	65,000	0	65,000
9	1219 TIF Revenue	830,219	0	0	0	0
10	1241 Tuition-Individuals	47,502	126,042	0	0	0
11	1243 All Co-Curric Except Athletics	193,291	240,648	0	0	0
12	1244 Local Payment for Service	17,800	0	0	0	0
13	1249 Other Payments Dist Services	0	1,800	0	0	0
14	1262 Sale Of Materials-Non Sch	20,136	14,953	17,500	0	17,500
15	1263 Vocational Ed Projects	0	0	280,000	0	280,000
16	1264 Non-Captl Surplus Prop Sales	0	0	0	0	0
17	1270 School Activity Income	0	0	0	0	0
18	1271 School Co-Curricular Athletics	240,345	227,308	212,800	0	212,800
19	1280 Interest On Investment	980,388	757,748	1,516,150	0	1,516,150
20	1291 Gifts & Contributions	17,002	0	0	0	0
21	1292 Student Fees	1,964,437	2,096,012	1,371,209	0	1,371,209
22	1293 Bldg Rntl/Bldg Permit Fee	372,643	352,273	382,500	0	382,500
23	1295 Summer School Fees	50,905	41,837	63,751	0	63,751
24	1297 Student Fines	9,090	34,256	12,000	0	12,000
25	1299 Other Revenue-Misc	518,339	680,657	1,405,591	8,389	1,413,980
26	1341 Tuition-Non Open-Non Ses	6,498	0	0	0	0
27	1345 Tuition-Open Enrol-Nonses	1,004,338	1,020,079	1,237,959	0	1,237,959
28	1349 Other Rev-Other District	119,391	143,496	300,000	42,127	342,127
29	1515 St Aid Transit Intern Src	728	2,548	0	0	0
30	1517 Federal Aid In Transit	30,276	21,266	0	0	0
31	1590 Other Payments From CESA	0	46,442	0	0	0
32	1612 Transportation Aid	158,880	212,509	147,000	0	147,000
33	1613 Library Aid-Common Sch Fd	890,090	926,181	891,117	-14,231	876,886
34	1615 Integration Aid	344,477	404,696	376,440	-238,842	137,598
35	1618 Bilingual ESL State Aid	1,396,885	1,422,269	1,403,598	0	1,403,598
36	1621 General State Aid	39,085,299	49,523,458	45,036,191	-1,898,781	43,137,410
37	1623 Special Adjustment Aid	9,366,911	0	0	0	0
38	1628 High Poverty Aid	0	0	0	1,765,348	1,765,348
39	1629 Children At Risk Aid					
40	320 Children At Risk	11,881	26,369	0	0	0
41	1630 State Special Projects Grants	0	5,850	0	0	0
42	384 Wallace Fellows Urban Sch Lead	79,306	3,694	0	0	0
43	394 Alt Ed Grant	95,365	96,187	0	0	0
44	397 Youth Alcohol & Othr Drug	134,539	134,350	0	0	0
45	560 Mentoring Grant Initial Educat	39,000	45,750	0	0	0
46	563 Teach Trng & Tech Assist	0	3,627	0	0	0
47	565 Finance Lit Innov-(frm TEACH)	0	250	0	0	0
48	1641 General Tuition State Paid	304,273	345,751	303,775	0	303,775
49	1650 Sage-Stu Achiev Guar Educ					
50	332 SAGE (Stu Guar In Educ)	6,446,809	6,308,178	6,503,739	0	6,503,739
51	1660 St Rev Thru Local Units	5,307	5,748	0	0	0
52	1690 Oth Rev St Srce-Not Dpi	0	14,102	0	0	0
53	1691 Computer Aid	2,189,738	2,160,478	2,160,451	-233,611	1,926,840

Financial Information
2011 - 2012 Revenues

Line#		2011-2012			
		2009-2010 Revenue	2010-2011 Revenue	Adopted Budget	Increase/ Decrease
54	1699 Other Revenue - State				Fall Revised
55	558 Project Lead the Way	7,823	7,222	0	0
56	1713 Voc Ed Act Aid				
57	400 Career & Tech Perkins	280,378	273,114	0	66,568
58	1718 Federal Rev ARRA				
59	810 ARRA Genl Aid	2,717,139	0	0	0
60	1730 Federal Special Proj Rev	0	2,900	0	0
61	328 Title IID-Education Tech	51,263	22,425	0	0
62	329 Title IVA-Safe & Drug Fre	67,471	50,700	0	0
63	334 Center for Disease Control-Bas	750	250	0	500
64	335 Educ For Homeless Childre	57,991	54,741	0	36,813
65	337 Learn & Serve America	0	8,832	0	0
66	341 IDEA Flow Through	0	0	0	968,357
67	352 Title IID-Education Tech ESEA	45,139	39,124	0	0
68	360 Charter Schools	0	94,149	0	263,090
69	365 Title IIA-Qual Teach/Prin	1,441,357	1,220,759	965,023	395,807
70	371 Title IIIA Immigrant Discretio	40,360	32,454	0	0
71	372 Title IIB Math & Science Partn	73,918	92,295	0	69,960
72	391 Title III-English Acquisi	368,288	385,917	458,383	237,646
73	538 Refugee School Impact	0	4,196	0	0
74	585 Advanced Placement Prgm	1,800	29,673	0	4,775
75	592 Safe & Support Scis Public Aid	0	31,173	0	360,634
76	814 ARRA-ESEA Title IID Education	0	51,593	0	28,397
77	816 ARRA ESEA Title I	0	0	0	564,269
78	820 ARRA ESEA TXC Homeless Child	6,389	20,733	0	14,877
79	821 ARRA-ESEA TII-D ED Technol Frm	43,181	113,408	0	0
80	1751 Title I Revenue				
81	140 ESEA Title I-D Delinquent	21,929	28,734	0	0
82	141 ESEA Title I-A	6,646,176	7,145,365	6,494,945	-407,907
83	145 ESEA Title I-A St Pgm Imp	20,689	224,619	0	15,380
84	365 Title IIA-Qual Teach/Prin	0	0	0	0
85	816 ARRA ESEA Title I	651,235	3,930,145	0	0
86	817 ARRA ESEA TIA State Imp 1003A	348,178	95,822	0	0
87	822 ARRA Jail School	0	4,297	0	11,497
88	824 ARRA-ESEA ACADEMIC ACH AWARDS	0	63,295	0	444,299
89	1770 Fed Rev Thru Local Units	8,953	75,677	0	44,657
90	1780 Fed Rev Thru St (Not DPI)	56,544	0	0	207,875
91	595 ED Jobs	0	631,698	5,092,892	787,186
92	1790 Direct Rev Frm Fed Source	1,673,812	1,226,621	0	637,706
93	1878 Capital Leases	0	91,417	0	0
94	1964 Insurance Reimbursements	119,014	93,829	0	0
95	1971 Aidable Refund	700,128	5,258	400,000	0
96	1972 Non-Aidable Refund	1,248	14,310	0	0
97	1973	0	0	100,000	0
98	1981 Medicaid Revenue	0	0	0	0
99	1989 Medical Service Reimbursement	51,649	50,600	0	59,924
100	1990 Miscellaneous	0	0	200,000	0
101	Total Fund 10 General	301,844,328	305,986,952	302,422,611	2,951,269
					305,373,880
Fund 21 Special Revenue Trust Fund					
102	1271 School Co-Curricular Athletics	0	1,891	0	0
103	1291 Gifts & Contributions	1,243,960	950,861	0	151,950
104	1292 Student Fees	2,185	6,440	0	2,185
105	1299 Other Revenue-Misc	7,487	0	0	0

Financial Information

2011 - 2012 Revenues

2011 - 2012 Revenues			2011-2012			
Line#		2009-2010 Revenue	2010-2011 Revenue	Adopted Budget	Increase/ Decrease	Fall Revised
106	Total Fund 21 Special Revenue Trust Fund	1,253,632	959,191	0	154,135	154,135
Fund 27 Educational Services						
107	1110 Transfer from Gen Fund	42,846,364	43,693,836	44,071,507	-80,275	43,991,232
108	1299 Other Revenue-Misc	0	0	0	0	0
109	1346 Tuition-Non Open-SES	151,863	116,675	161,935	0	161,935
110	1347 Tuition-Open Enroll-SES	243,114	214,920	203,982	0	203,982
111	1349 Other Rev-Other District	0	0	0	29,298	29,298
112	019 Spec Ed Non-Aided Cost	0	0	0	0	0
113	1515 St Aid Transit Interm Src	500	0	0	0	0
114	1517 Federal Aid in Transit	1,575	5,671	0	0	0
115	1611 Handicapped Aid	17,106,140	17,942,180	16,862,249	105,631	16,967,880
116	1625	732,092	756,217	0	0	0
117	1690 Oth Rev St Srcs-Not Dpi	29,725	40,936	0	0	0
118	1711 Special Ed High Cost Aid	453,773	109,540	1,100,000	0	1,100,000
119	1730 Federal Special Proj Rev	0	0	0	0	0
120	341 IDEA Flow Through	4,371,098	4,364,257	5,983,922	253,131	6,237,053
121	342 IDEA Discretionary	33,437	16,412	0	45,863	45,863
122	347 IDEA Preschool Entitlement	116,093	89,157	110,543	23,609	134,152
123	813 ARRA IDEA Flow-Thru	2,134,067	3,537,619	0	532,675	532,675
124	819 ARRA IDEA Preschool	120,145	173,114	0	0	0
125	1780 Fed Rev Thru St (Not DPI)	2,803,881	2,327,273	1,300,000	937,171	2,237,171
126	595 ED Jobs	0	0	0	280,428	280,428
127	Total Fund 27 Educational Services	71,143,869	73,387,806	69,794,138	2,127,530	71,921,668
Fund 38 Non-Ref Debt Service Fund						
128	1110 Transfer from Gen Fund	1,219,586	3,602,461	0	0	0
129	1211 Current Property Tax	65,250	2,063,741	1,421,921	-1,421,921	0
130	1280 Interest On Investment	597	468	0	0	0
131	1873 Proceeds From Lt Notes	29,445,000	0	0	0	0
132	1875 Proceeds From Lt Bonds	28,495,000	0	0	0	0
133	1879 Premium/Accrued Interest	147,391	0	0	0	0
134	1968 Debt Issue Prem & Acc Int	0	7,383	0	0	0
135	1971 Aidable Refund	0	19,380	0	0	0
136	Total Fund 38 Non-Ref Debt Service Fund	59,372,825	5,693,433	1,421,921	-1,421,921	0
Fund 39 Referendum Debt Fund						
137	1110 Transfer from Gen Fund	3,015,322	0	0	0	0
138	1211 Current Property Tax	0	7,104,281	4,776,381	0	4,776,381
139	1280 Interest On Investment	1,302	661	1,350	0	1,350
140	1875 Proceeds From Lt Bonds	17,490,000	0	0	0	0
141	1879 Premium/Accrued Interest	1,398,083	0	0	0	0
142	1968 Debt Issue Prem & Acc Int	1,455	0	0	0	0
143	Total Fund 39 Referendum Debt Fund	21,906,164	7,104,942	4,777,731	0	4,777,731
Fund 40 Capital Proj Fd-General						
144	1211 Current Property Tax	6,835,765	4,012,146	3,630,031	907	3,630,939
145	1280 Interest On Investment	17	9,037	0	0	0
146	1780 Fed Rev Thru St (Not DPI)					
147	595 ED Jobs	0	0	0	0	0
148	1873 Proceeds From Lt Notes	0	1,080,000	0	0	0
149	1878 Capital Leases	0	429,165	0	0	0
150	Total Fund 40 Capital Proj Fd-General	6,835,782	5,530,348	3,630,031	907	3,630,939

Financial Information
2011 - 2012 Revenues

2011 - 2012 Revenues		2011-2012				
Line#		2009-2010 Revenue	2010-2011 Revenue	Adopted Budget	Increase/ Decrease	Fall Revised
151	1149 Interfund Transfer	0	2,607	0	0	0
152	1251 Food Service Sales-Pupils	2,704,790	2,512,566	2,516,500	0	2,516,500
153	1252 Food Service Sales-Adults	100,014	94,964	79,300	0	79,300
154	1259 Food Service Sales-Other	82,109	93,375	70,500	0	70,500
155	1291 Gifts & Contributions	14,146	5,000	0	0	0
156	1299 Other Revenue-Misc	28,428	26,421	25,000	0	25,000
157	1617 Food Services-St Reimb	0	0	0	0	0
158	542 State School Lunch Aid	88,940	88,498	82,000	0	82,000
159	543 State School Breakfast Prgm	100,539	97,629	98,325	0	98,325
160	1714 Donated Commodities	471,811	519,007	467,000	33,000	500,000
161	547 Food Service Aid-Lunch	0	0	0	0	0
162	586 Summer Food Srv Prgm	4,286	5,651	3,000	0	3,000
163	1717 Food Service Federal Rev					
164	546 Food Service Aid-Breakfast	1,319,313	1,328,552	1,482,500	0	1,482,500
165	547 Food Service Aid-Lunch	4,236,674	4,376,045	4,805,440	0	4,805,440
166	586 Summer Food Srv Prgm	432,311	444,949	457,572	0	457,572
167	1730 Federal Special Proj Rev					
168	376 WI Fresh Fruit & Vegetable Prg	96,976	161,649	0	0	0
169	594 WI Fresh Fruit & Vegetable Prg	0	9,708	0	15,034	15,034
170	815 ARRA Food Service Equipment	39,142	0	0	0	0
171	1971 Aidable Refund	3,650	375	0	0	0
172	Total Fund 50 Food Service	9,723,129	9,766,998	10,087,137	48,034	10,135,171
Fund 60 Agency						
173	1299 Other Revenue-Misc	-9,405	570	0	0	0
174	Total Fund 60 Agency	-9,405	570	0	0	0
Fund 61 High School Student Activity						
175	1201 School Activity Annl Beg Bal	895,381	819,814	0	0	0
176	1280 Interest On Investment	2,974	1,156	0	0	0
177	1291 Gifts & Contributions	79,806	84,788	0	0	0
178	1292 Student Fees	759,839	712,167	0	0	0
179	1299 Other Revenue-Misc	562,724	568,611	0	0	0
180	Total Fund 61 High School Student Activity	2,300,724	2,186,537	0	0	0
Fund 62 Middle School Student Activit						
181	1201 School Activity Annl Beg Bal	219,666	222,337	0	0	0
182	1280 Interest On Investment	9	0	0	0	0
183	1291 Gifts & Contributions	3,173	5,744	0	0	0
184	1292 Student Fees	357,647	417,167	0	0	0
185	1299 Other Revenue-Misc	171,849	152,508	0	0	0
186	Total Fund 62 Middle School Student Activit	752,344	797,756	0	0	0
Fund 63 Elementary School Student Acti						
187	1201 School Activity Annl Beg Bal	144,444	160,293	0	0	0
188	1291 Gifts & Contributions	483	1,971	0	0	0
189	1292 Student Fees	266,289	256,712	0	0	0
190	1299 Other Revenue-Misc	113,601	108,478	0	0	0
191	Total Fund 63 Elementary School Student Acti	524,818	527,453	0	0	0
Fund 70 Trust Fund						
192	1110 Transfer from Gen Fund	283	104	0	0	0
193	1230 Interfund Payments	0	0	0	0	0
194	1280 Interest On Investment	5,937	6,090	0	0	0
195	1291 Gifts & Contributions	205,388	257,054	0	0	0

Financial Information

2011 - 2012 Revenues		-----2011-2012-----				
Line#		2009-2010 Revenue	2010-2011 Revenue	Adopted Budget	Increase/ Decrease	Fall Revised
196	Total Fund 70 Trust Fund	211,609	263,248	0	0	0
Fund 80 Community Service						
197	1211 Current Property Tax	8,298,483	9,812,807	10,211,792	118,781	10,330,573
198	1244 Local Payment for Service	87,290	113,806	29,000	0	29,000
199	1272 Community Service Fees	18,591	13,000	0	0	0
200	1277 Reimbursable from City	0	0	0	0	0
201	1291 Gifts & Contributions	144,856	145,885	50,000	20,297	70,297
202	1292 Student Fees	26,649	33,841	33,700	0	33,700
203	1295 Summer School Fees	6,960	5,440	3,000	0	3,000
204	1296 Nontaxable Revenues MSCR	975,169	1,013,168	1,019,700	0	1,019,700
205	1298 Taxable Revenues MSCR	1,079,416	1,220,692	1,133,700	0	1,133,700
206	1299 Other Revenue-Misc	72,694	56,142	3,200	0	3,200
207	1699 Other Revenue - State	0	1,000	0	0	0
208	1730 Federal Special Proj Rev					
209	367 Title IV-B 21St Cent Clc	697,574	749,516	0	680,000	680,000
210	1770 Fed Rev Thru Local Units	274,208	358,446	271,900	0	271,900
211	Total Fund 80 Community Service	11,681,888	13,523,744	12,755,992	819,078	13,575,070
Fund 90 WISC Sch Consort Fiscal Agent						
212	1110 Transfer from Gen Fund	69,018	85,560	61,154	65,941	127,095
213	1127 Intefund Transfer from Fund 27	0	0	0	0	0
214	1199 Transfer from STW Fd99	701,868	581,396	524,769	0	524,769
215	1230 Interfund Payments	0	0	30,000	0	30,000
216	1291 Gifts & Contributions	0	200	0	0	0
217	1292 Student Fees	3,230	2,874	0	0	0
218	1341 Tuition-Non Open-Non Ses	0	70,914	77,887	14,326	92,213
219	1343 Other Rev Ed Services	1,766	2,854	78,131	-36,364	41,767
220	1349 Other Rev-Other District	844,846	847,702	647,981	-22,676	625,305
221	1517 Federal Aid In Transit	9,200	0	0	0	0
222	1690 Oth Rev St Srcs-Not Dpi	108,000	97,200	3,501	130,002	133,503
223	1780 Fed Rev Thru St (Not DPI)	207,629	117,442	0	0	0
224	Total Fund 90 WISC Sch Consort Fiscal Agent	1,945,556	1,806,142	1,423,423	151,229	1,574,652
225	Total All Funds	489,487,261	427,535,119	406,312,983	4,830,262	411,143,245

Financial Information

2011 - 2012 Expenditures by Fund

Line#	2011-2012				
	2009-2010 Expenditure	2010-2011 Expenditure	Adopted Budget	Increase/ Decrease	Fall Revised Budget
General					
1 Undifferentiated Curriculum	61,075,923	63,476,467	65,968,886	43,242	66,012,128
2 Regular Curriculum	67,685,412	68,713,280	68,939,826	-453,655	68,486,172
3 Vocational Curriculum	4,310,015	4,392,825	4,193,398	-260,046	3,933,352
4 Physical Curriculum	7,054,121	7,345,703	7,317,539	15,212	7,332,751
5 Special Education Curricu	0	0	4,484	0	4,484
6 Co-Curr Activities	2,826,936	2,813,100	2,618,672	87,572	2,706,244
7 Special Needs	252,964	345,944	378,741	124,709	503,450
8 Total Instruction	143,205,371	147,087,319	149,421,546	-442,965	148,978,581
9 Pupil Services	10,247,726	10,764,496	10,377,134	609,304	10,986,437
10 Instructional Staff Svc	15,729,861	16,272,606	13,201,673	3,327,235	16,528,908
11 General Administration	2,753,366	2,545,067	2,421,797	7,120	2,428,917
12 School Bldg Admin	20,155,145	20,411,186	19,608,502	100,536	19,709,038
13 Business Admin	35,402,280	35,352,637	38,257,500	1,450,545	39,708,045
14 Central Services	7,859,376	8,836,351	7,403,103	402,140	7,805,243
15 Insurance & Judgements	1,856,558	1,884,534	2,487,038	-520,026	1,967,012
16 Debt Services	742,750	564,830	264,809	-134,793	130,016
17 Other Support Services	6,390,168	6,280,448	7,704,379	-204,266	7,500,113
18 Total Support Services	101,137,230	102,912,155	101,725,934	5,037,795	106,763,729
19 Interfund Operating Trans	47,852,158	47,965,860	44,657,430	-14,334	44,643,096
20 Purchased Instruct Svcs	3,970,472	5,108,513	6,363,457	0	6,363,457
21 Other Non-Prog Transactio	525,492	158,311	464,243	162,489	626,732
22 Total Other	52,348,122	53,232,684	51,485,130	148,155	51,633,285
23 10 General	296,690,722	303,232,158	302,632,610	4,742,985	307,375,595
24 21 Special Revenue Trust Fund	1,144,881	939,358	0	679,848	679,848
25 27 Educational Services	71,143,869	73,387,806	69,794,138	2,127,530	71,921,668
26 38 Non-Ref Debt Service Fund	59,287,229	6,104,713	1,749,546	-1,749,546	0
27 39 Referendum Debt Fund	23,294,334	7,231,525	4,862,037	0	4,862,037
28 40 Capital Proj Fd-General	7,003,271	4,900,197	3,630,031	907	3,630,939
29 50 Food Service	9,694,050	9,796,076	10,087,137	48,034	10,135,171
30 60 Agency	2,376,151	2,224,073	0	0	0
31 70 Trust Fund	270,562	456,536	0	54,218	54,218
32 80 Community Service	13,160,909	12,691,823	12,961,992	841,729	13,803,721
33 90 WISC Sch Consort Fiscal Agent	1,945,556	1,806,142	1,423,423	151,229	1,574,652
34 Total All Funds	486,011,535	422,770,407	407,140,914	6,896,934	414,037,848

Financial Information

2011 - 2012 Proposed Expenditures

Summary by Department

Summary by Department			2011-2012		
Line#	2009-2010 Expenditure	2010-2011 Expenditure	Adopted Budget	Increase/ Decrease	Fall Revised Budget
1 Office of Elementary Ed	1,159,285	668,928	767,807	-109,985	657,822
2 Elementary Schools	78,130,474	79,313,375	78,943,633	-877,731	78,065,901
3 Elementary Instructional Supp	5,964	453,526	1,031,423	-9,340	1,022,083
4 Early & Extended Learning	320	3,511,362	8,560,168	1,016,704	9,576,872
5 ELEMENTARY EDUCATION	79,296,043	83,947,190	89,303,031	19,647	89,322,678
6 Office of Secondary Ed	2,908,078	2,973,758	1,693,471	731,634	2,425,106
7 Middle Schools	29,840,049	30,284,258	30,766,418	172,623	30,939,041
8 High Schools	34,329,021	34,214,201	33,647,863	220,802	33,868,665
9 Athletics Administration	2,323,981	2,309,290	2,260,396	50,792	2,311,189
10 Secondary Instructional Supp	6,974	637,427	546,985	235,340	782,325
11 SECONDARY EDUCATION	69,408,103	70,418,935	68,915,134	1,411,191	70,326,325
12 Office of Education Services	61,848,793	64,353,838	60,810,624	2,564,775	63,375,399
13 ESL (English Second Language)	15,166,342	15,686,006	15,872,736	123,531	15,996,267
14 Elem/Middle/High Schol Support	747,955	513,892	1,034,266	34,950	1,069,216
15 EDUCATION SERVICE	77,763,090	80,563,736	77,717,626	2,723,255	80,440,881
16 Office of Curriculum & Assess	1,849,036	2,365,576	2,450,676	426,881	2,877,557
17 Physical Ed & Fine Arts	301,287	259,966	260,065	217,871	477,936
18 Language Arts & Reading	659,905	300,034	581,181	73,440	654,621
19 Mathematics	657,483	395,946	442,273	-23,643	418,630
20 Technology	145,189	384,535	60,304	71,253	131,557
21 Science & Environmental Ed	602,269	544,260	434,508	65,465	499,973
22 Library Media Services	1,362,193	1,296,061	1,321,923	-8,323	1,313,600
23 Social Studies & Foreign Lang	571,183	156,113	110,308	32,214	142,522
24 Career & Tech Ed	565,932	857,511	538,097	150,622	688,718
25 Equity & Family Involvement	716,336	1,057,407	1,124,381	251,147	1,375,528
26 CURRICULUM & ASSESSMENT	7,430,813	7,617,409	7,323,716	1,256,927	8,580,643
27 Office of Business Services	243,421	243,522	224,350	826	225,176
28 Budget, Planning & Accounting	3,621,774	2,140,373	2,232,996	171,588	2,404,584
29 Administrative Services	6,706,973	6,786,889	8,582,776	-102,689	8,480,087
30 Building Services	34,479,585	30,693,307	31,641,945	1,623,493	33,265,438
31 Food Services	9,073,954	8,994,784	9,154,410	33,805	9,188,216
32 District Wide Operations	135,892,590	67,345,442	55,790,192	-1,730,748	54,059,444
33 BUSINESS SERVICES	190,018,297	116,204,316	107,626,669	-3,724	107,622,944
34 Office of Human Resources	375,314	373,999	382,357	-10,110	372,248
35 Benefits	6,704,621	8,066,213	10,941,569	744,715	10,196,854
36 Employment	1,370,604	1,377,718	1,449,104	-14,440	1,434,664
37 Labor Relations	880,380	746,462	625,050	8,956	634,006
38 Recruiting	196,943	164,365	201,550	-65,066	136,484
39 Payroll	349,246	356,022	349,484	94,791	444,276
40 District Wide HR Operations	21,900	50,916	131,353	0	131,353
41 HUMAN RESOURCES	9,899,008	11,135,696	14,080,467	-730,582	13,349,885
42 Professional Dev. Office Of	0	177,722	179,027	273	179,300
43 Professional Dev. Operations	0	853,646	483,352	644,943	1,128,295
44 PROFESSIONAL DEVELOPMENT	0	1,031,367	662,379	645,216	1,307,596
45 Office of MSCR	2,096,897	2,086,595	2,110,872	-11,103	2,099,769
46 Adult Programs	1,405,115	1,278,612	1,340,822	354	1,341,177
47 Youth Programs	7,166,072	6,775,395	6,541,094	807,644	7,348,737
48 MSCR/COMMUNITY RECREATION	10,668,084	10,140,601	9,992,788	796,895	10,789,683
49 Office of Student Services	508,386	2,328,188	2,134,079	437,307	2,571,386
50 Social Work & Psychologists	6,773,658	6,508,282	6,452,742	-40,837	6,411,905
51 Truancy & Expulsions	2,151	1,978	0	0	0
52 Health Services	4,108,823	4,177,109	4,039,407	142,257	4,181,664
53 Alternative Education Programs	8,447,604	5,966,483	6,260,580	-45,232	6,215,349
54 AODA	201,416	182,779	0	0	0
55 Guidance	2,836,109	2,874,248	2,425,222	204,926	2,630,149
56 STUDENT SERVICES	22,878,147	22,039,066	21,312,030	698,422	22,010,452
57 Office of Superintendent	2,382,037	764,652	778,339	9,554	787,892
59 Public Info/Commun Development	1,064,262	1,118,804	933,571	21,294	954,865
60 Special Asst To Superintendent	1,107,365	85,611	0	0	0
61 Board Of Education	200,530	173,912	173,968	-2,989	170,979
62 Legal Services	650,221	486,142	549,837	8,394	558,231
63 Federal & State Programs	2,130,173	4,796,738	1,326,880	-492,640	834,240
64 Cooperative Programs	509,669	415,006	225,857	126,599	352,456
65 GENERAL ADMINISTRATION	8,044,258	7,840,864	3,988,452	-329,789	3,658,663
66 Chief Info Officer, Office Of	443,844	306,260	297,847	293,916	591,763
67 Planning	477,061	495,035	526,358	-477	525,881
68 Application Development	3,412,587	3,048,874	2,828,365	53,419	2,881,785
69 Enrollment	96,983	108,044	96,502	-484	96,018

Financial Information

2011 - 2012 Proposed Expenditures

Summary by Department

Line#		2009-2010 Expenditure	2010-2011 Expenditure	2011-2012	
				Adopted Budget	Increase/ Decrease
					Fall Revised Budget
70	Testing USE 407	370,936	0	0	0
71	Technical Services Office	163,913	157,961	169,440	-31,032
72	Technical Services Operations	1,455,033	1,944,345	913,136	16,912
73	Technology Customer Services	1,495,504	1,445,261	1,386,974	23,004
74	District Wide Technology	0	380,350	0	0
75	INFORMATIONAL SERVICES	7,915,860	7,886,131	6,218,621	355,258
76	Fund 40's (Not 41)	43,119	1,274,488	-	-
77	Fund 60's	2,376,151	2,224,073	-	-
78	Fund 70's	270,562	456,536	-	54,218
79	DISTRICT TOTALS	486,011,535	422,770,407	407,140,914	6,896,934
					414,037,848

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

Definitions:

- 2011-12 Superintendent's Recommended Balanced Budget as adopted by the Board of Education in June 2011
- Fall Revised Budget includes all changes that have occurred since June 2011

Footnotes:

All changes are shown on the 2011-12 Proposed Expenditures, Summary by Department (Page 14-15).

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.

Line 4 reflects the addition of ARRA funds

Line 6 reflects the addition of the Smaller Learning Communities Grant

Line 7 reflects the Federal Education Jobs Grant, Badger Rock Charter School Implementation Grant, ARRA

Line 8 reflects the addition of Safe and Supportive Schools, Donations, School Formula Carryover,

Line 12 reflects the addition of the IDEA ARRA funds, IDEA grant funds, Federal Education Jobs Grant and the receipt and adjustment of grant funds.

Line 13 reflects Federal Education Jobs and Student Growth

Lines 16 reflects the carryover of 2010-11 ELM Literacy funds approved in June 2011 by the Board of Education

Line 17 reflects the carryover of 2010-11 funds for the Fine Arts Task Force

Line 24 reflects Federal Education Jobs Grants and Carl Perkins Funds

Line 25 reflects Federal Education Jobs Grant

Line 30 Federal Education Jobs Grant, Building Services 2010-11 carryover funds

Line 32 reflects a decrease in short-term borrowing interest, elimination of long-term borrowing debt due to the debt defeasance last spring.

Line 35 reflects a decrease to our Worker's Compensation

Line 43 reflects the addition of Federal Education Jobs Grant and Title IID Grant

Line 47 reflects the addition of the CLC Grant

Line 49 reflects Safe and Supportive Schools

Line 63 reflects an adjustment to Title I Grant Funds for staffing cost reduction

Line 66 reflects the addition of Federal Education Jobs Grant

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 2011-12 GENERAL AID

USING 10-11 MEMBS, 2010 SCHOOL AID (MAY 11 CERT) VALUES, PI-1506-AC DATA

Madison Metropolitan 3269

GUARANTEES FOR FINAL ELIGIBILITY:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	968,337	2,905,011	1,452,505
TERTIARY (G11)	564,023	1,692,069	846,034

OCT 15 2011

PART A: 2010-11 AUDITED MEMBERSHIP	FTE
A1 3RD FRI SEPT 10 MEMBERSHIP* (include Youth Challenge)	25,231.00
A2 2ND FRI JAN 11 MEMBERSHIP* (include Youth Challenge)	25,175.00
A3 TOTAL (A1 + A2)	50,406.00
A4 AVERAGE (A3/2) (ROUNDED)	25,203.00
A5 SUMMER 10 FTE EQUIVALENT*	504.00
A6 FOSTER GROUP + PARTTIME FTE EQUIVALENT	7.00
A7 AID MEMBERSHIP (A4 + A5 + A6) [higher of A1 or A2, + A5 + A6 for Milwaukee]	25,714.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2010-11 GENERAL FUND DEDUCTIBLE RECEIPTS-PI-1506-AC

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	305,986,951.65
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	224,300,316.54
B3 GENERAL STATE AID	10R 000000 620+718	-	49,549,827.00
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	-	14,310.26
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	32,122,497.85

PART C: 2010-11 NET COST OF GENERAL FUND-PI-1506-AC

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	303,232,157.73
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	3,602,461.11
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	158,311.19
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	299,471,385.43
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	32,122,497.85
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	267,348,887.58

PART D: 2010-11 NET COST OF DEBT SERVICE FUNDS-PI-1506-AC

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	12,798,374.72
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	3,602,461.11
D3 PROPERTY TAXES	38R + 39R 210	-	9,168,022.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	27,891.61
D7 TOTAL EXPENDITURES	38E + 39E 000	+	13,336,237.58
D8 AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	4,685,887.07
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS		=	17,994,233.04

PART E: 2010-11 SHARED COST-PI-1506-AC

SHARED COST PER MEMBER = \$11,041

E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)	+	285,343,120.62
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION	-	1,428,640.00
E3 IMPACT AID NON-DEDUCTIBLE	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	283,914,480.62

PART E: 2010-11 SHARED COST - CONTINUED

E5 =	283,914,480.62
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	25,714,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	25,714,000.00
E9 SECONDARY COST CEILING PER MEMB	9,496
E10 SECONDARY CEILING (A7 * E9)	244,180,144
E11 SECONDARY SHARED COST	218,466,144.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	39,734,336.62

(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED PROPERTY VALUE

F1 2010 SCH AID (MAY 11 CERT) + COMP VAL	22,345,613,876
VALUE PER MEMBER =	869,006

PART G: 2011-12 EQUAL AID BY TIER - PI-1506-AC

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	49,628,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	27,282,406,124
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	14,135,833.09
G6 SECONDARY GUARANTEED VALUE PER MEMB	968,337
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	24,899,817,618
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00877380
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,554,203,742
G10 SECONDARY EQUALIZATION AID (G8 * G9)	22,410,072.79
G11 TERTIARY GUARANTEED VALUE PER MEMB	564,023
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	14,503,287,422
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00273968
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-7,842,326,454
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-21,485,464.94

PART H: 2011-12 OCTOBER 15 CERTIFICATION EQUALIZATION AID

H1 11-12 EQUALIZATION AID ELIG (G5+G10+G15) NOT< 0	15,060,441.00
H2 PARENTAL CHOICE, EQ (MILWAUKEE & RACINE)	0.00
H2A PAYMENT TO MILWAUKEE SD FROM CITY OF MILW	0.00
H3 MLWK CHARTER PGM, EQ (H1 * -.012822184)	-193,108.00
H4 10-11 OCT/FINAL EQUAL AID ADJ	-1,133.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0
H6 11-12 EQ AID OCTOBER 15 CERT (ROUND) (H1+H2+H3+H4+H5)	14,866,200

***** PART I: 2011-12 OCTOBER 15 CERTIFICATION GENERAL AID *****

I1 11-12 SPECIAL ADJUSTMENT/CH 220 AID ELIG	28,777,762.00
I2 A. PARENTAL CHOICE SPADJ/220 (MILWAUKEE & RACINE)	0.00
I2 B. MILWAUKEE CHARTER PGM SPADJ/220 (MILWAUKEE & RACINE)	0.00
I2 C. 10-11 OCT/FINAL SPADJ/220 AID ADJ	-9.00
I3 11-12 SPADJ/220 OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	28,408,760.00
I4 10-11 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00
I5A OCTOBER 15 CERTIFICATION GEN AID SUBTOTAL (H6+I3+I4)	43,274,974.00
I5B 10-11 OCT/FINAL ACT 28 ADJ	34.00
I5 OCTOBER 15 CERTIFICATION GEN AID (I5A+I5B)	43,275,008

THIS IS THE OCTOBER 15 CERTIFICATION OF GENERAL AID FOR THE 2011-12 FISCAL YEAR.

DISTRICTS ARE REMINDED THAT THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2011 LEVY.

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 10/13/11, 2:31 PM

Line 1: 2010-2011 Base Revenue	=	279,767,398
Line 1 Amnt May Not Exceed Line 9-Line 7B of Final 10-11 Revenue Limit.		
2010-11 General Aid Certification (10-11 line 12A)	+	49,928,154
2010-11 Computer Aid Received (Src 691)	+	2,160,478
2010-11 Hi Pov Aid (10-11 line 12B)	+	0
2010-11 Fnd 10 Levy Cert (10-11 ln 18, levy 10 Src 21)	+	221,602,879
2010-11 Fnd 38 Levy Cert (10-11 ln 14B, levy 38 Src 2)	+	2,063,741
2010-11 Fnd 41 Levy Cert (10-11 ln 14C, levy 41 Src 2)	+	4,012,146
2010-11 Aid Penalty for Over Levy (10-11 Results)	-	0
2010-11 Penalty for Unspent Energy Exemption	-	0
2010-11 Levy for 10-11 Non-Recurring Exemptions. Enter amnt used.		
2010-11 Total Levy for All Non-Recurring Exemptions	-	0

(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: (08+.4ss)+(09+.4ss)+(10+.4ss) / 3 = 25,087

	2008	2009	2010
Summer fte:	447	506	504
% (40,40,40)	179	202	202
Sept fte:	24,594	24,854	25,230
Total fte	24,773	25,056	25,432

Line 6: Curr Avg: (09+.4ss)+(10+.4ss)+(11+.4ss) / 3 = 25,807

	2009	2010	2011
Summer fte:	506	504	613
% (40,40,40)	202	202	245
Sept fte:	24,854	25,230	26,689
Total fte	25,056	25,432	26,934

Line 10B: Declining Enrollment Exemption =Average FTE Loss (Line 2 - Line 6, if > 0)
X 1.00 =X (Line 5, Maximum 2011-2012 Revenue per Memb) =
Non-Recurring Exemption Amount:**Line 18: State Aid for Exempt Computers = 1,926,840**

Line 18 = A X (Line 17 / C) (to 8 decimals)

Round to Dollar

2011 Property Values (estimate until 10/11).

A. 2011 Exempt Computer Property Valuation	Required	174,832,100
B. 2011 TIF-Out Tax Apportionment Equalized Valuation		22,000,644,636
C. 2011 TIF-Out Value plus Exempt Computers (A + B)		22,175,476,736

Computer aid replaces a portion of proposed Fund 10 Levy

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

CELL COLOR KEY: Auto-Calc fr Data Tab District Entered

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.

2011-2012 Revenue Limit Worksheet

1. 2010-11 Base Revenue (Funds 10, 38, 41)	(from left)	279,767,398
2. Base Sept Membership Avg (08+.4ss, 09+.4ss, 10+.4ss/3)	(from left)	25,087
3. 2010-11 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,151.89
4. 2011-12 Per Member Change (A+B)		-613.35
A. Allowed Per Pupil Change (Ln 3 x -0.055)		-613.35
B. Low Rev Incr ((9,000 - (3 + 4A))-4C) Not < 0		0
C. Low Rev Dist in CCDEB (enter adjustmnt provided by DPI)		0.00
5. 2011-12 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,538.54
6. Current Membership Avg (09+.4ss, 10+.4ss, 11+.4ss/3)	(from left)	25,807
7. 2011-12 Rev Limit, No Exemptions (Ln 5 x Ln 6) + Ln 7A	(rounded)	271,968,102
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		271,968,102
B. Hold Harm Non-Recurr Exemption from 2010-11		0
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	15,303,912
A. Prior Year Carryover		10,048,705
B. Transfer of Service (if negative, include sign)		1,255,207
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2009-10 to 2010-11)		0
E. Recurring Referenda to Exceed (If 11-12 is first year)		4,000,000
9. 2011-12 Limit with Recurring Exemptions (Ln 7 + Ln 8)		287,272,014
10. Total 2011-12 Non-Recurring Exemptions (A+B+C+D)		0
A. Non-Recurring Referenda, to Exceed 2011-12 Limit		0
B. Declining Enrollment Exemptn for 11-12 (from left)		0
C. Energy Efficiency Exemption for 11-12		0
D. Adjustment for Refunded/Rescinded Taxes, 2011-12		0
11. 2011-12 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		287,272,014
12. Total Aid to be Used in Computation (12A + 12B)		45,040,768
A. October 15 Certification of 2011-12 General Aid		43,275,008
B. State Aid to High Poverty Districts (not all dists) Source 628		1,765,760

REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.**13. Allowable Limited Revenue: (Line 11 - Line 12)**
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.) **242,231,246****14. Total Limited Revenue To Be Used (A+B+C)** **Not > line 13** **229,146,936****Entries Required Below: Amnts Needed by Purpose and Fund:**

A. Gen Operations: Fnd 10 including Src 211 & Src 691	225,515,997	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	3,630,939	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	15,250,955
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	4,776,381	
B. Community Services (Fnd 80 Src 210)	10,330,573	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	144,001	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		(to Budget Rpt)
16. Total Estimated Low Revenue Ceiling Aid (Ln 16B x Ln 6) Source 629		0
A. Addl. Low Revenue Ceiling per Member Levied (max \$100)	0.00	
B. Low Revenue Ceiling Aid per Member (Ln 16A x 40%, max \$40)	0.00	
17. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15 - Ln 16)		244,397,891
18. Est Src 691 (Comp Aid) Based on Ln 17 & Values Entered	(to Budget Rpt)	1,926,840.00
19. Fnd 10 Src 211 (Ln 14A-Ln 16-Ln 18), 2011-12 Budget		223,589,157.00

*Line 19 (not 14A) is the Fund 10 Levy certified by the Board.***20. Total Fall, 2011 All Fund Tax Levy (14B + 14C + 15 + 19)** **242,471,051**

Line 20 is the total levy to be apportioned in the PI-401.

Levy Rate = 0.01102109

21. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A) **4,776,381**

Tax Impact Projections

Projected Property Tax Levy for 2011-12

FUND	Adopted 2009-10		Adopted 2010-11		June Adopted 2011-12		Fall Revised 2011-12	
	LEVY	RATE	LEVY	RATE	LEVY	RATE	LEVY	RATE
General Fund:								
• Operational	221,145,259	9.61	223,763,357	10.10	226,720,795	10.24	225,515,997	10.25
LESS:								
• Computer Exemption	(2,189,738)	(0.10)	(2,160,478)	(0.10)	(2,160,451)	(0.10)	(1,926,840)	(0.09)
General Fund Levy	218,955,521	9.52	221,602,879	10.00	224,560,344	10.14	223,589,157	10.16
• Prior Year Taxes	85,945	0.00	468,868	0.02	464,253	0.02	144,001	0.01
Net General Fund Levy	219,041,466	9.52	222,071,747	10.03	225,024,597	10.16	223,733,158	10.17
Debt Service Fund:								
• Bonded Indebtedness	-	0.00	7,104,281	0.32	4,776,381	0.22	4,776,381	0.22
• Non-referendum Debt (38)	65,250	0.00	2,063,741	0.09	1,421,921	0.06	0	0.00
Net Debt Service Fund Levy	65,250	0.00	9,168,022	0.41	6,198,302	0.28	4,776,381	0.22
Capital Projects Fund:								
• Capital Expansion Fund (41)	6,835,765	0.30	4,012,146	0.18	3,630,031	0.16	3,630,939	0.17
Net Capital Projects Fund	6,835,765	0.30	4,012,146	0.18	3,630,031	0.16	3,630,939	0.17
Community Services Fund:								
• Community Services	8,298,483	0.36	9,812,807	0.44	10,211,792	0.46	10,330,573	0.47
Net Community Services	8,298,483	0.36	9,812,807	0.44	10,211,792	0.46	10,330,573	0.47
TOTAL TAX LEVY AND RATE	<u>234,240,964</u>	<u>10.18</u>	<u>245,064,722</u>	<u>11.06</u>	<u>245,064,722</u>	<u>11.06</u>	<u>242,471,051</u>	<u>11.02</u>
Unused Levy Authority			10,060,057		8,125,461		13,084,310	

Property Tax Analysis	Adopted 2009-10	Adopted 2010-11	Adopted 2011-12	Projected 2011-12
Levy % Increase	3.50%	4.62%	0.00%	-1.06%
Rate % Increase	3.85%	8.65%	0.00%	-0.39%

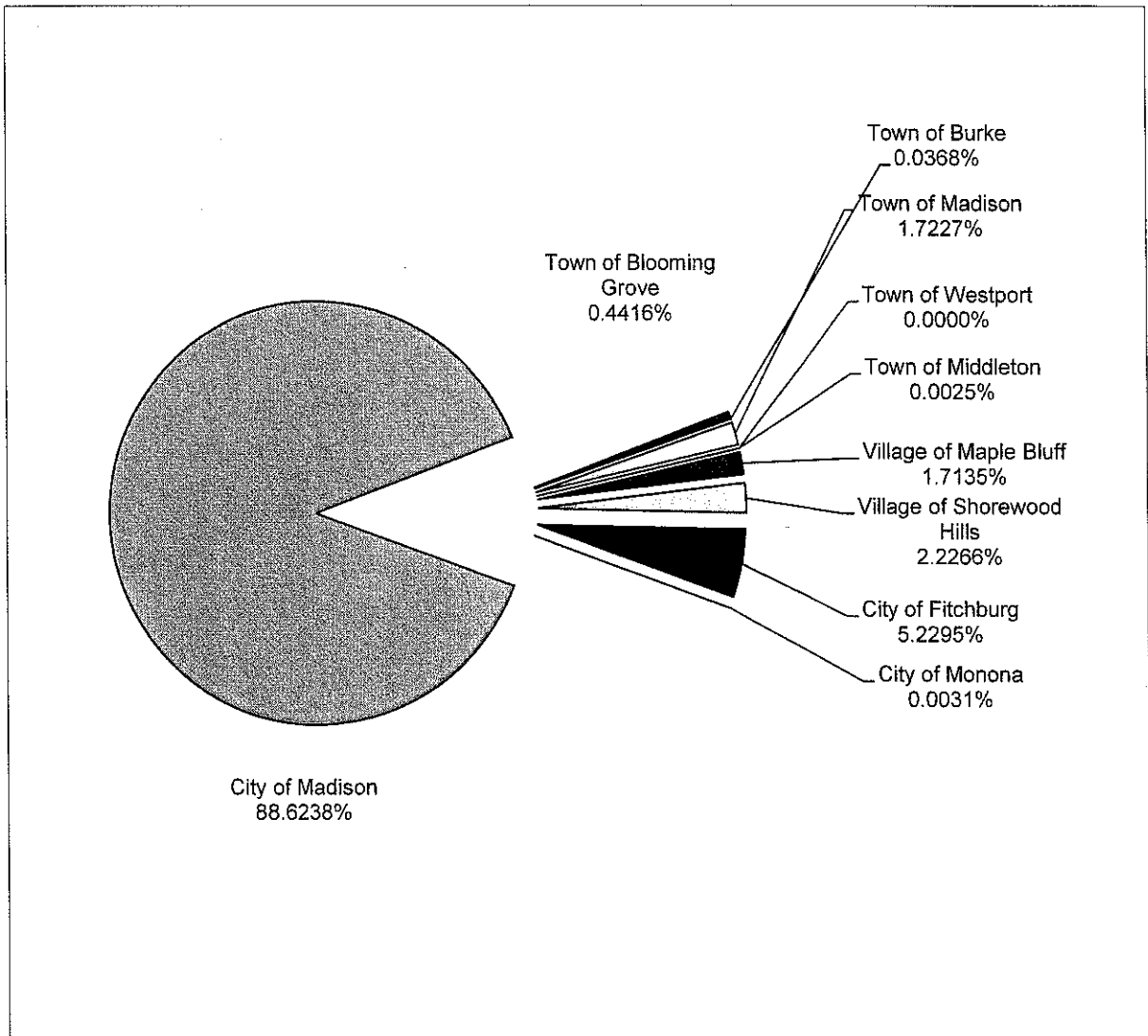
Property Tax Bill Impact	Adopted 2009-10		Adopted 2010-11		Adopted 2011-12		Projected 2011-12	
	Value	Bill	Value	Bill	Value	Bill	Value	Bill
Home	250,000.00	2,545.00	250,000.00	2,765.00	241,217.00	2,667.86	241,217.00	2,658.21
Total Difference in Bill Over Prior Year		\$92.50		\$220.00		-\$97.14		-\$106.79

**MADISON METROPOLITAN SCHOOL DISTRICT
TAX LEVY COMPARISON
2006-07 thru 2011-12**

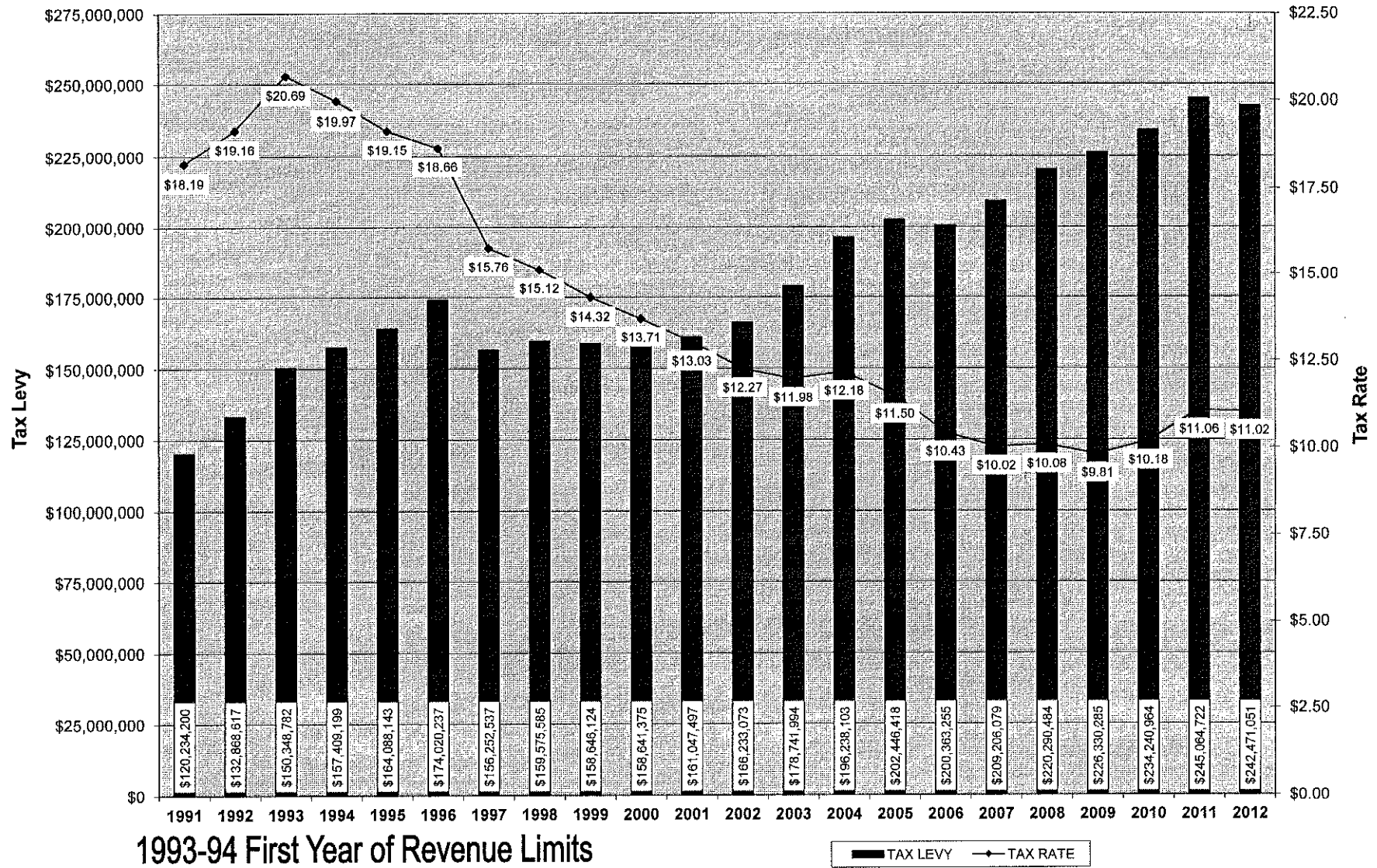
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
						Proposed
MUNICIPALITY	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE	EQUALIZED VALUE
C. MADISON	\$ 18,507,113,780	\$ 19,322,880,934	\$ 20,463,713,358	\$ 20,413,421,831	\$ 19,628,851,251	\$ 19,497,804,840
T. BLOOMING GROVE	87,914,560	100,360,651	100,106,726	99,476,250	100,472,504	97,149,898
T. BURKE	11,400,012	8,639,150	8,910,081	8,471,460	7,937,942	8,086,169
T. MADISON	388,453,800	381,867,700	393,303,300	402,556,500	378,301,400	378,998,500
T. MIDDLETON	536,940	577,949	573,814	585,868	548,684	544,209
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	376,975,200
V. SHOREWOOD HILLS	423,248,900	484,563,400	510,566,600	498,844,300	496,623,900	489,863,100
C. FITCHBURG	1,084,568,958	1,170,369,984	1,209,237,915	1,193,805,403	1,167,710,054	1,150,531,166
C. MONONA	666,678	704,807	703,327	721,074	718,142	691,554
TOTAL	\$ 20,882,231,258	\$ 21,858,743,192	\$ 23,081,542,749	\$ 23,003,624,986	\$ 22,150,051,477	\$ 22,000,644,636
Percent Change	8.69%	4.68%	5.59%	-0.34%	-3.71%	-0.67%
MUNICIPALITY	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%	88.617633%	88.623789%
T. BLOOMING GROVE	0.421002%	0.459133%	0.433709%	0.432437%	0.453599%	0.441578%
T. BURKE	0.054592%	0.039523%	0.038603%	0.036827%	0.035837%	0.036754%
T. MADISON	1.860212%	1.746979%	1.703973%	1.749970%	1.707903%	1.722670%
T. MIDDLETON	0.002571%	0.002644%	0.002486%	0.002547%	0.002477%	0.002474%
T. WESTPORT	0.001021%	0.000976%	0.000981%	0.000000%	0.000000%	0.000000%
V. MAPLE BLUFF	1.810700%	1.777619%	1.707863%	1.676876%	1.665403%	1.713473%
V. SHOREWOOD HILLS	2.026838%	2.216794%	2.212012%	2.168546%	2.242089%	2.226585%
C. FITCHBURG	5.193741%	5.354242%	5.238982%	5.189640%	5.271816%	5.229534%
C. MONONA	0.003193%	0.003224%	0.003047%	0.003135%	0.003242%	0.003143%
TOTAL	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%
MUNICIPALITY	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	\$ 217,170,555	\$ 214,887,032
T. BLOOMING GROVE	880,761	1,011,426	981,615	1,012,945	1,111,612	1,070,698
T. BURKE	114,210	87,065	87,369	86,263	87,824	89,118
T. MADISON	3,891,677	3,848,429	3,856,607	4,099,146	4,185,468	4,176,976
T. MIDDLETON	5,379	5,824	5,627	5,966	6,071	5,998
T. WESTPORT	2,135	2,151	2,220	-	-	-
V. MAPLE BLUFF	3,788,094	3,915,926	3,865,412	3,927,931	4,081,315	4,154,677
V. SHOREWOOD HILLS	4,240,267	4,883,387	5,006,454	5,079,624	5,494,570	5,398,825
C. FITCHBURG	10,865,621	11,794,885	11,857,403	12,156,264	12,919,362	12,680,106
C. MONONA	6,679	7,103	6,897	7,343	7,945	7,622
TOTAL	\$ 209,206,079	\$ 220,290,484	\$ 226,330,285	\$ 234,240,964	\$ 245,064,722	\$ 242,471,051
Percent Change	4.41%	5.30%	2.74%	3.50%	4.62%	-1.06%
TOTAL LEVY	\$ 209,206,079	\$ 220,290,484	\$ 226,330,285	\$ 234,240,964	\$ 245,064,722	\$ 242,471,051
Percent Change	4.41%	5.30%	2.74%	3.50%	4.62%	-1.06%
MIL RATE	10.02	10.08	9.81	10.18	11.06	11.02
Percent Change	-3.93%	0.59%	-2.70%	3.85%	8.65%	-0.39%

**Madison Metropolitan School District
2011-12 Tax Levy Apportionment**

Municipality	Levy Amount	Levy %
City of Madison	214,887,032	88.623789%
Town of Blooming Grove	1,070,698	0.441577%
Town of Burke	89,118	0.036754%
Town of Madison	4,176,976	1.722670%
Town of Middleton	5,998	0.002474%
Town of Westport	-	0.000000%
Village of Maple Bluff	4,154,677	1.713473%
Village of Shorewood Hills	5,398,825	2.226585%
City of Fitchburg	12,680,106	5.229534%
City of Monona	7,622	0.003143%
Total MMSD Levy	242,471,051	100.000000%



Madison Metropolitan School District Tax Levy and Rate History



Statement on Fund Equity

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

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

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

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

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

We reached the point where the district's equity position could no longer support the aggressive approach. We managed the 2008-09, 2009-10 and 2010-11 budget more aggressively, which resulted in an increase in equity. We also prepared the 2011-12 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
HISTORY**

Rev: 10/19/2011

	6/30/2007	6/30/2008	6/30/2009	6/30/2010	Unaudited 6/30/2011	Change
TOTAL OPERATING EQUITY	21,732,239	25,469,484	37,419,427	39,163,171	42,490,881	3,327,710
- Reserve for Inventories	(219,156)	(134,121)	(206,056)	(197,282)	(190,050)	7,232
- Reserve for Community Service	-	-	-	-	-	-
- Reserve for Food Service Inventories	-	-	-	(29,079)	-	29,079
- Reserve for Debt Service (includes Fund 38)	(872,773)	(1,455,281)	(2,597,297)	(1,294,722)	(756,859)	537,863
DESIGNATED FOR CASH FLOW	20,640,310	23,880,082	34,616,074	37,642,089	41,543,971	3,901,883
General Fund	20,663,467	24,922,799	35,338,811	40,492,416	43,247,210	2,754,794
Special Revenue Trust Fund	195,994	303,363	396,849	505,600	525,433	19,833
TEACH Fund	-	-	-	-	-	-
Debt Service Fund (includes Fund 38)	872,773	1,455,281	2,597,297	1,294,722	756,859	(537,863)
Capital Expansion Fund	-	-	686,527	562,140	1,356,942	794,802
Food Service Fund	-	-	-	29,079	-	(29,079)
Community Services Fund	1,037,597	2,199,335	3,085,518	1,606,497	2,438,418	831,921
TOTAL FUND EQUITY	22,769,831	28,880,779	42,105,001	44,490,454	48,324,862	3,834,408
DESIGNATED EQUITY						
- Operating Reserve	(21,732,239)	(25,469,484)	(37,419,427)	(39,163,171)	(42,490,881)	(3,327,710)
- Reserve for Bassett Fund	(392,277)	(409,771)	(420,223)	(426,950)	(432,089)	(5,139)
- Designated for School Activity Funds	(386,556)	(425,121)	(419,444)	(428,489)	(436,326)	(7,837)
- Special Revenue Trust Fund	(195,994)	(303,363)	(396,849)	(505,600)	(525,433)	(19,833)
- Designated for Fund 80	-	-	-	-	-	-
Non-MSCR	-	-	-	-	(12,450)	(12,450)
MSCR	-	-	-	-	-	-
>Designated for Capital Projects	(26,667)	-	-	-	(10,201)	(10,201)
>Designated Reserve	(1,010,930)	(2,199,335)	(3,085,518)	(1,606,497)	(2,415,767)	(809,270)
- Designated for 66.30 Fund	-	-	-	-	-	-
- Designated for WRS Credit	-	-	-	-	-	-
- Designated for:	-	-	-	-	-	-
Carryover Expenditures	-	-	-	-	-	-
~Approved Requests	(36,331)	(5,402)	(179,135)	(122,875)	(24,705)	98,170
~Fines	(9,726)	(10,758)	(12,314)	(8,490)	(33,358)	(24,868)
~Middle Yearbook	(13,439)	(19,129)	(12,535)	(17,200)	(23,781)	(6,581)
~Locks & Planners	-	-	-	-	(7,438)	(7,438)
~Grants and Unused Donations	-	-	-	-	-	-
~Parking Lot Repairs - Memorial	(21,813)	(38,415)	(47,683)	(46,709)	(46,709)	-
~ Maintenance Referendum	1,236,617	-	-	(672,756)	-	672,756
~Technology Referendum	(180,475)	-	(111,873)	-	-	-
~Building Services	-	-	-	(342,950)	(278,918)	64,032
BOE Approve in June	-	-	-	-	(539,605)	(539,605)
~School Formula	-	-	-	(160,709)	(321,926)	(161,218)
~BOE Spring Budget Authorized	-	-	-	(778,059)	(210,000)	568,059
~ Technical Services Authorized	-	-	-	-	-	-
~Trades Related Consumables	-	-	-	(210,000)	-	210,000
~ELM	-	-	-	-	-	-
Literacy (BOE approved in June 2011)	-	-	-	-	(415,000)	(415,000)
Music	-	-	-	-	(42,948)	(42,948)
~Fine Arts Task Force	-	-	-	-	(57,328)	(57,328)
Maintenance Projects	-	-	-	-	-	-
~ LaFollette Building Project	-	-	-	-	-	-
~ West and Van Hise Roofs	-	-	-	-	-	-
~Dane County Sports Medicine	-	-	-	-	-	-
One Time Funding	-	-	-	-	-	-
Lincoln Addition	-	-	-	-	-	-
- Designated for Operating Reserve	-	-	-	-	-	-

(22,769,831)	(28,880,779)	(42,105,001)	(44,490,454)	(48,324,862)	(3,834,408)
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Change in Equity	803,565	6,110,948	13,224,222	2,385,452	3,834,408
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**MADISON METROPOLITAN SCHOOL DISTRICT
EQUITY USE 2010-11 and 2011-12**

2010-11 FALL REVISED BUDGET		
Use of Equity	Amount	Identified Source
Carryover- Madison Virtual Campus	33,000	General Fund Equity
Carryover-Curriculum & Assessment	2,375	General Fund Equity
Carryover-Strategic Plan (Resource Capacity)	87,500	General Fund Equity
Carryover-Maintenance Referendum	112,116	General Fund Equity
Carryover-Maintenance Referendum	560,640	Capital Projects Fund Equity
Carryover-Tech Services	342,950	General Fund Equity
Carryover-Fines	8,490	General Fund Equity
Carryover-Middle School Yearbooks	17,200	General Fund Equity
Memorial High School Parking Lot/Site Fund	46,709	General Fund Equity
Carryover- School Formula	160,709	General Fund Equity
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
Trades Related Consumables	210,000	General Fund Equity
Donations Carryover	505,600	Special Revenue (21) Fund Equity
Debt Service Payment	(757,748)	Debt Service (38) Equity
Debt Service Payment	125,894	Debt Service (39) Equity
Aristos Allocation	72,917	Expendable Trust (71) Fund Equity
Total	2,306,411	

2010-11 TOTAL EQUITY USE APPROVED

2,306,411

2011-12 SPRING ADOPTED BUDGET		
Use of Equity	Amount	Identified Source
Trades Related Consumables	210,000	General Fund Equity
Debt Service	327,625	Debt Service (38) Equity
Debt Service	84,306	Debt Service (39) Equity
Summer School Expansion	206,000	Community Services Fund Equity
Total	827,931	

2011-12 WORKING BUDGET		
Use of Equity	Amount	Identified Source
ELM - Literacy BOE approved in June 2011	415,000	General Fund Equity
Donations Carryover	525,713	Special Revenue (21) Equity
Aristos Allocation	54,218	Expendable Trust (71) Fund Equity
Building Services - BOE approve in June 2011	539,605	General Fund Equity
Total	1,534,536	

2011-12 TOTAL EQUITY USE APPROVED

2,362,467

2011-12 FALL ADJUSTED BUDGET		
Use of Equity	Amount	Identified Source
Department/Project Specific Request	24,704	General Fund Equity
ELM - Music	42,948	General Fund Equity
Fine Arts Task Force	57,328	General Fund Equity
School Based Student Fines	33,358	General Fund Equity
Locks & Planners	7,438	General Fund Equity
Middle School Yearbook Balance	23,781	General Fund Equity
Building Services	278,917	General Fund Equity
Memorial High School Parking Lot/Site Fund	46,709	General Fund Equity
School Site Formula Funds	321,926	General Fund Equity
Asset Builders 2010-11 Contract	12,450	Community Services Fund Equity
Asphalt Repair	10,201	Community Services Fund Equity
Debt Service (due to Debt Defeasement)	(327,625)	Debt Service (38) Equity
Total	532,135	

2011-12 TOTAL

25

2,894,602

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

			Adopted 2011-12 Budget					Fall Revised 2011-12 Budget				
			Expenditures	Revenues				Expenditures	Revenues			
Function Description	Function	FTE	Total	Fed/State	Fees/Prog	Equity	Tax Levy	Total	Fed/State	Fees/Prog	Equity	Tax Levy
Office of MSCR	300001	14.99	1,447,942	-	-	-	1,447,942	1,430,727	-	865	-	1,429,862
MSCR Capital Projects	300002	-	119,573	-	-	-	119,573	129,774	-	-	10,201	119,573
MMSD Facility Use/Rentals	300003	1.00	62,116	-	-	-	62,116	61,805	-	-	-	61,805
MSCR Outreach/Marketing	300004	3.79	481,241	-	3,000	-	478,241	477,463	-	3,000	-	474,463
Allied Marlboro Park	340607	-	46,623	-	-	-	46,623	46,623	-	-	-	46,623
CLC Safehaven/Summer Programs	340608	-	70,911	-	-	-	70,911	70,911	-	-	-	70,911
CLC Safehaven/Summer Programs	340609	9.00	1,787,058	254,900	379,900	-	1,152,258	1,886,754	254,900	383,956	-	1,247,898
Arts General	340620	1.00	98,774	-	-	-	98,774	98,216	-	-	-	98,216
Adult Arts & Dance	340621	-	32,244	-	47,300	-	(15,056)	32,244	-	47,300	-	(15,056)
Sports General	340622	2.00	155,072	-	-	-	155,072	153,808	-	-	-	153,808
Sports Skills & Fitness	340623	-	23,641	-	53,000	-	(29,359)	23,641	-	53,000	-	(29,359)
Adult Baseball Leagues	340624	-	24,014	-	25,000	-	(986)	24,014	-	25,000	-	(986)
Adult Basketball Leagues	340625	-	87,903	-	95,000	-	(7,097)	87,903	-	95,000	-	(7,097)
Fitness	340627	1.00	144,193	-	112,500	-	31,693	145,089	-	112,500	-	32,589
Ropes & Canoes	340628	-	9,254	-	10,000	-	(746)	9,254	-	10,000	-	(746)
Muir Day Camps	340632	-	85,156	4,000	31,800	-	49,356	85,156	4,000	31,800	-	49,356
M.A.D. Youth	340633	-	84,882	-	35,100	-	49,782	84,882	-	35,100	-	49,782
Camp Adventure	340634	-	59,936	-	33,900	-	26,036	59,936	-	33,900	-	26,036
Teen Community Corp	340636	-	13,011	-	-	-	13,011	13,011	-	-	-	13,011
Youth Soccer Prog	340638	1.00	148,672	-	140,000	-	8,672	148,334	-	140,000	-	8,334
5th Year & Summer Youth Arts	340639	1.00	127,407	-	66,500	-	60,907	129,229	-	66,500	-	62,729
Goodman Rotary 50+ Fitness	340641	2.00	343,102	-	259,300	-	83,802	344,381	-	259,300	-	85,081
Youth Sports Camp	340644	-	12,439	-	17,000	-	(4,561)	12,439	-	17,000	-	(4,561)
Youth Basketball	340645	-	4,326	-	3,200	-	1,126	5,326	-	4,200	-	1,126
Cross County Ski	340647	-	1,050	-	3,000	-	(1,950)	1,050	-	3,000	-	(1,950)
Art Cart	340661	-	12,006	-	-	-	12,006	12,006	-	-	-	12,006
Supercenters	340667	-	131,329	13,000	105,700	-	12,629	131,329	13,000	105,700	-	12,629
High School Rec	340669	3.00	337,322	-	6,500	-	330,822	419,390	77,592	6,500	-	335,298
Softball Leagues-Summer	340671	-	201,602	-	242,400	-	(40,798)	201,602	-	242,400	-	(40,798)
GEMS Programs	340672	-	30,029	-	37,400	-	(7,371)	30,029	-	37,400	-	(7,371)
Youth Aquatics	340675	1.00	251,151	-	153,000	-	98,151	250,665	-	153,000	-	97,665
Adult Aquatics	340678	-	6,715	-	15,800	-	(9,085)	6,715	-	15,800	-	(9,085)
Tennis	340679	-	39,579	-	38,100	-	1,479	40,629	-	39,150	-	1,479
YRC Regular School Year	340680	2.00	750,859	-	43,700	-	707,159	880,805	126,061	44,533	-	710,211
YRC Summer	340681	-	121,448	-	-	-	121,448	121,448	-	-	-	121,448
Adult Volleyball Leagues	340682	-	36,664	-	45,000	-	(8,336)	36,664	-	45,000	-	(8,336)
Meadowood Community Center	340684	-	80,310	-	-	-	80,310	82,803	-	2,493	-	80,310
Pontoon Program	340686	-	30,952	-	25,000	-	5,952	30,952	-	25,000	-	5,952
WPCRC Enrichment	340687	-	102,697	-	70,800	-	31,897	102,697	-	70,800	-	31,897
WPCRC Sports/Fitness	340688	-	72,059	-	52,300	-	19,759	72,059	-	52,300	-	19,759
Youth Adapted Sports	340693	-	23,412	-	2,000	-	21,412	23,412	-	2,000	-	21,412
Adult Skiing Downhill	340695	-	66,086	-	64,800	-	1,286	66,086	-	64,800	-	1,286
Therapeutic Rec Asst (TRA)-summer	340698	-	61,436	-	-	-	61,436	61,436	-	-	-	61,436
Therapeutic Rec Asst (TRA)-regular	340699	2.00	632,674	-	5,000	-	627,674	635,903	-	5,000	-	630,903
Elem After School Program	340701	1.00	88,826	-	-	-	88,826	155,588	-	-	-	155,588
Orchard Ridge Child Care	340716	-	55,202	-	-	-	55,202	55,202	-	-	-	55,202

Madison Metropolitan School District
Community Services Fund (80) Budget Profile by Function

Function Description	Function	FTE	Adopted 2011-12 Budget					Fall Revised 2011-12 Budget				
			Expenditures	Revenues				Expenditures	Revenues			
			Total	Fed/State	Fees/Prog	Equity	Tax Levy	Total	Fed/State	Fees/Prog	Equity	Tax Levy
CLC General (just Allied)	340721	3.00	198,688	-	-	-	198,688	151,648	-	-	-	151,648
CLC Regular Clubs	340732	-	153,962	-	-	-	153,962	609,785	455,823	-	-	153,962
Pre-K SREC	340747	-	345,989	-	-	-	345,989	345,989	-	-	-	345,989
SREC Programs (Summer Recreation)	340748	-	434,823	-	3,000	206,000	225,823	434,823	-	3,000	206,000	225,823
Pottery	340773	-	40,639	-	40,100	-	539	40,639	-	40,100	-	539
Kickball	340775	-	1,896	-	1,000	-	896	1,896	-	1,000	-	896
West Side Socials	340776	-	13,415	-	5,200	-	8,215	13,415	-	5,200	-	8,215
Middle Sch Intramurals	340780	1.00	200,479	-	-	-	200,479	212,096	-	10,000	-	202,096
	49.78		\$ 9,992,788	\$ 271,900	\$ 2,272,300	\$ 206,000	\$ 7,242,588	\$ 10,789,683	\$ 931,376	\$ 2,292,597	\$ 216,201	\$ 7,349,509
			Total Revenue					Total Revenue				
			\$ 9,992,788					\$ 10,789,683				

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

ORG Title	ORG Code	2010-11 FTE Budget	2010-11 Operating Budget	2010-11 Actual	2010-11 Compare	2011-12 FTE Budget	2011-12 Adopted Budget	2011-12 Fall Revised Budget	Budget \$ Inc/Dec	Percent Inc/Dec
MSCR Operations	701	14.99	1,662,891	1,570,495	92,395	14.99	1,567,515	1,560,501	(7,014)	-0.45%
MSCR Outreach Services	703	3.77	496,381	454,113	42,268	3.79	481,241	477,463	(3,778)	-0.79%
MMSD Facility Use/Rentals	705	1.00	64,518	61,986	2,532	1.00	62,116	61,805	(311)	-0.50%
MSCR Adult Sports/Fitness	711	5.00	1,114,391	1,032,565	81,827	5.00	1,090,294	1,091,206	912	0.08%
MSCR Adult Enrichment	712	1.00	229,349	193,871	35,478	1.00	211,357	210,800	(557)	-0.26%
MSCR Adult Inclusion Staff	713	-	36,919	52,176	(15,257)	-	39,171	39,171	-	0.00%
MSCR Youth Sports/Fitness	721	2.00	592,013	539,200	52,814	2.00	509,767	510,993	1,226	0.24%
MSCR Youth Enrichment	722	2.00	757,923	651,130	106,793	1.00	698,288	702,603	4,315	0.62%
MSCR Youth Inclusion Staff	723	2.00	554,089	571,402	(17,313)	2.00	654,940	658,168	3,229	0.49%
MSCR Youth School Based Elementary	726	13.00	3,698,280	3,484,989	213,291	13.00	3,194,570	3,769,812	575,242	18.01%
MSCR Youth School Based Middle	727	3.00	1,347,278	1,159,094	188,184	3.00	1,135,226	1,276,789	141,563	12.47%
MSCR Youth School Based High	728	4.00	495,707	369,580	126,126	3.00	348,304	430,372	82,068	23.56%
Totals		51.76	11,049,739	10,140,601	909,137	49.78	9,992,788	10,789,683	796,895	7.97%

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

Function Title	Function	2010-11 FTE Budget	2010-11 Operating Budget	2011-12 FTE Budget	2011-12 Adopted Budget	2011-12 Revised Budget	Budget \$ Inc/Dec	Percent Inc/Dec
Fiscal	252000	-	-	-	-	-	-	-
Office of MSCR	300001	14.99	1,540,891	14.99	1,447,942	1,430,727	(17,215)	-1.19%
MSCR Capital Projects	300002	-	122,000	-	119,573	129,774	10,201	8.53%
MMSD Facility Use/Rentals	300003	1.00	64,518	1.00	62,116	61,805	(311)	-0.50%
MSCR Outreach/Marketing	300004	3.77	496,381	3.79	481,241	477,463	(3,778)	-0.79%
Allied Marlboro Park	340607	-	47,923	-	46,623	46,623	-	0.00%
CLC Safehaven/Summer Programs	340608	-	72,427	-	70,911	70,911	-	0.00%
CLC Safehaven/Summer Programs	340609	9.00	1,865,597	9.00	1,787,058	1,886,754	99,696	5.58%
Arts General	340620	1.00	101,512	1.00	98,774	98,216	(557)	-0.56%
Adult Arts & Dance	340621	-	34,369	-	32,244	32,244	-	0.00%
Sports General	340622	2.00	159,348	2.00	155,072	153,808	(1,264)	-0.82%
Sports Skills & Fitness	340623	-	27,442	-	23,641	23,641	-	0.00%
Adult Baseball Leagues	340624	-	24,819	-	24,014	24,014	-	0.00%
Adult Basketball Leagues	340625	-	90,277	-	87,903	87,903	-	0.00%
Fitness	340627	1.00	132,531	1.00	144,193	145,089	897	0.62%
Ropes & Canoes	340628	-	800	-	9,254	9,254	-	0.00%
Muir Day Camps	340632	-	85,232	-	85,156	85,156	-	0.00%
M.A.D. Youth	340633	-	87,088	-	84,882	84,882	-	0.00%
Camp Adventure	340634	-	61,844	-	59,936	59,936	-	0.00%
Teen Studio	340635	-	-	-	-	-	-	-
Teen Community Corp	340636	-	1,500	-	13,011	13,011	-	0.00%
Camp Summit	340637	-	-	-	-	-	-	-
Youth Soccer Prog	340638	1.00	137,905	1.00	148,672	148,334	(339)	-0.23%
Sch Year & Summer Youth Arts	340639	1.00	130,965	1.00	127,407	129,229	1,822	1.43%
Goodman Rotary 50+ Fitness	340641	2.00	357,658	2.00	343,102	344,381	1,279	0.37%
Youth Sports Camp	340644	-	12,871	-	12,439	12,439	-	0.00%
Youth Basketball	340645	-	7,712	-	4,326	5,326	1,000	23.12%
Cross County Ski	340647	-	3,000	-	1,050	1,050	-	0.00%
Middle Sch General	340649	-	-	-	-	-	-	-
Art Cart	340661	-	12,247	-	12,006	12,006	-	0.00%
Penn Park Day Camps	340664	-	25,979	-	-	-	-	-
Bus Abouts	340666	-	-	-	-	-	-	-
Supercenters	340667	-	138,101	-	131,329	131,329	-	0.00%
High School Rec	340669	4.00	484,507	3.00	337,322	419,390	82,068	24.33%
Softball Leagues-Summer	340671	-	206,362	-	201,602	201,602	-	0.00%
GEMS Programs	340672	-	30,669	-	30,029	30,029	-	0.00%
Youth Aquatics	340675	1.00	337,214	1.00	251,151	250,665	(485)	-0.19%
Adult Aquatics	340678	-	8,295	-	6,715	6,715	-	0.00%
Tennis	340679	-	42,361	-	39,579	40,629	1,050	2.65%
YRC Regular School Year	340680	2.00	940,494	2.00	750,859	880,805	129,946	17.31%
YRC Summer	340681	-	125,729	-	121,448	121,448	-	0.00%
Adult Volleyball Leagues	340682	-	36,805	-	36,664	36,664	-	0.00%
Meadowood Community Center	340684	1.00	119,369	-	80,310	82,803	2,493	3.10%
Pontoon Program	340685	-	37,373	-	30,952	30,952	-	0.00%
New Stages	340686	-	-	-	-	-	-	-
WPCRC Enrichment	340687	-	104,510	-	102,697	102,697	-	0.00%
WPCRC Sports/Fitness	340688	-	76,326	-	72,059	72,059	-	0.00%
WPCRC Youth Enrichment	340689	-	-	-	-	-	-	-
Youth Adapted Sports	340693	-	22,786	-	23,412	23,412	-	0.00%
Adult Skiing Downhill	340695	-	66,947	-	66,086	66,086	-	0.00%
Therapeutic Rec Asst (TRA)-summer	340698	-	55,642	-	61,436	61,436	-	0.00%
Therapeutic Rec Asst (TRA)-regular	340699	2.00	535,366	2.00	632,674	635,903	3,229	0.51%
Elem After School Program	340701	1.00	91,084	1.00	88,826	155,588	66,762	75.16%
Orchard Ridge Child Care	340716	-	56,300	-	55,202	55,202	-	0.00%
CLC General (just Allied)	340721	3.00	207,346	3.00	198,688	151,648	(47,039)	-23.68%
CLC Regular Clubs	340732	-	728,723	-	153,962	609,785	455,823	296.06%
Pre-K SREC	340747	-	149,836	-	345,989	345,989	-	0.00%
SREC Programs (Summer Recreation)	340748	-	466,375	-	434,823	434,823	-	0.00%
Pottery	340773	-	42,931	-	40,639	40,639	-	0.00%
Safety Town	340774	-	451	-	-	-	-	-
Kickball	340775	-	1,944	-	1,896	1,896	-	0.00%
West Side Socials	340776	-	13,831	-	13,415	13,415	-	0.00%
Drop in Basketball	340777	-	-	-	-	-	-	-
Middle Sch Intramurals	340780	1.00	217,224	1.00	200,479	212,096	11,617	5.79%
MSCR Indirect Cost Transfer	480000	-	-	-	-	-	-	-

Totals:	51.76	11,049,739	49.78	9,992,788	10,789,683	796,895	7.97%
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**Madison Metropolitan School District
Community Services Fund (80) Revenues**

ORG Title	ORG Code	Source	ORG Description	2009-10 Actual	2010-11 Operating Budget	2010-11 Actual	2010-11 Budget to Actual	2011-12 Adopted Budget	2011-12 Revised Budget	\$ Change	% Change
Elementary Education	112	1211	Elementary Family Literacy	-	-	-	-	-	-	-	0.00%
Teaching & Learning	463	1291	IMSC	-	-	-	-	-	-	-	0.00%
Teaching & Learning	463	1299	IMSC	128	-	43	(43)	-	-	-	0.00%
Business Services	514	1730	Budget & Planning (Grant Indirect Costs)	13,815	23,470	18,875	4,595	-	20,524	20,524	0.00%
Business Services	514	1770	Budget & Planning (Grant Indirect Costs)	-	-	11,407	(11,407)	-	-	-	0.00%
Business Services	545	1299	Facility Improvements	-	-	-	-	-	-	-	0.00%
Business Services	545	1770	Facility Improvements	-	10,000	-	10,000	-	-	-	0.00%
Business Services	591	1211	Community Service Tax Levy	2,090,155	2,577,522	2,577,522	-	2,969,203	2,981,064	11,860	0.40%
MSCR	701	1211	MSCR Administration	-	1,058,450	1,058,450	-	925,797	1,032,718	106,921	11.55%
MSCR	701	1244	MSCR Administration	-	-	-	-	-	-	-	0.00%
MSCR	701	1291	MSCR Administration	2,984	1,564	2,254	(690)	-	865	865	0.00%
MSCR	701	1298	MSCR Administration	200	-	422	(422)	-	-	-	0.00%
MSCR	701	1299	MSCR Administration	2,513	-	2,491	(2,491)	-	-	-	0.00%
MSCR	702	1211	MSCR Indirect Cost Transfer	-	-	-	-	-	-	-	0.00%
MSCR	703	1211	MSCR Outreach Services	-	491,599	491,599	0	505,994	505,994	-	0.00%
MSCR	703	1298	MSCR Outreach Services	1,626	-	-	-	1,000	1,000	-	0.00%
MSCR	703	1299	MSCR Outreach Services	1,100	2,000	846	1,154	2,000	2,000	-	0.00%
MSCR	705	1211	MSCR Facility Use/Rentals	-	64,942	64,942	-	66,640	66,640	-	0.00%
MSCR	705	1299	MSCR Facility Use/Rentals	-	-	-	-	-	-	-	0.00%
MSCR	711	1211	MSCR Adult Sports/Fitness	419,996	291,202	291,202	-	311,524	311,524	-	0.00%
MSCR	711	1244	MSCR Adult Sports/Fitness	11,750	-	11,750	(11,750)	-	-	-	0.00%
MSCR	711	1291	MSCR Adult Sports/Fitness	53,357	54,746	53,979	767	50,000	50,000	-	0.00%
MSCR	711	1296	MSCR Adult Sports/Fitness	387,037	243,407	423,671	(180,264)	389,400	389,400	-	0.00%
MSCR	711	1298	MSCR Adult Sports/Fitness	442,149	761,357	458,721	302,636	490,500	490,500	-	0.00%
MSCR	711	1299	MSCR Adult Sports/Fitness	345	-	60	(60)	-	-	-	0.00%
MSCR	712	1211	MSCR Adult Enrichment	173,828	157,821	157,821	-	112,779	112,779	-	0.00%
MSCR	712	1244	MSCR Adult Enrichment	-	11,500	-	11,500	11,500	11,500	-	0.00%
MSCR	712	1291	MSCR Adult Enrichment	3,726	4,600	4,600	-	-	-	-	0.00%
MSCR	712	1296	MSCR Adult Enrichment	92,815	90,266	87,745	2,521	105,400	105,400	-	0.00%
MSCR	712	1298	MSCR Adult Enrichment	27,908	63,822	20,855	42,967	25,500	25,500	-	0.00%
MSCR	712	1299	MSCR Adult Enrichment	970	-	3,739	(3,739)	-	-	-	0.00%
MSCR	713	1211	MSCR Adult Inclusion Staff	18,421	33,215	33,215	-	35,178	35,178	-	0.00%
MSCR	713	1296	MSCR Adult Inclusion Staff	-	5,400	-	5,400	5,000	5,000	-	0.00%
MSCR	721	1211	MSCR Youth Sports/Fitness	183,406	135,407	135,407	-	197,478	197,478	-	0.00%
MSCR	721	1244	MSCR Youth Sports/Fitness	11,750	-	11,750	(11,750)	-	-	-	0.00%
MSCR	721	1291	MSCR Youth Sports/Fitness	4,760	6,394	5,836	559	-	2,050	2,050	0.00%
MSCR	721	1296	MSCR Youth Sports/Fitness	224,312	294,538	235,347	59,191	292,300	292,300	-	0.00%
MSCR	721	1298	MSCR Youth Sports/Fitness	73,412	56,039	76,673	(20,634)	77,600	77,600	-	0.00%
MSCR	721	1299	MSCR Youth Sports/Fitness	65,155	70,090	45,435	24,655	-	-	-	0.00%
MSCR	722	1211	MSCR Youth Enrichment	528,876	395,023	395,023	-	401,203	401,203	-	0.00%
MSCR	722	1244	MSCR Youth Enrichment	12,000	46,500	54,271	(7,771)	17,500	17,500	-	0.00%
MSCR	722	1277	MSCR Youth Enrichment	-	-	-	-	-	-	-	0.00%
MSCR	722	1291	MSCR Youth Enrichment	7,068	4,995	4,388	607	-	2,493	2,493	0.00%
MSCR	722	1296	MSCR Youth Enrichment	262,436	254,802	264,530	(9,728)	227,600	227,600	-	0.00%
MSCR	722	1298	MSCR Youth Enrichment	55,419	105,525	59,877	45,648	80,500	80,500	-	0.00%
MSCR	722	1299	MSCR Youth Enrichment	2,483	1,200	1,615	(415)	1,200	1,200	-	0.00%
MSCR	722	1770	MSCR Youth Enrichment	43,116	31,500	43,910	(12,410)	17,000	17,000	-	0.00%
MSCR	723	1211	MSCR Youth Inclusion Staff	693,954	687,226	687,226	-	706,035	706,035	-	0.00%
MSCR	726	1211	MSCR Youth School Based Elementary	2,850,459	2,494,185	2,494,185	-	2,529,712	2,529,712	-	0.00%
MSCR	726	1272	MSCR Youth School Based Elementary	13,000	-	13,000	(13,000)	-	-	-	0.00%
MSCR	726	1277	MSCR Youth School Based Elementary	-	-	-	-	-	-	-	0.00%
MSCR	726	1291	MSCR Youth School Based Elementary	33,424	28,153	28,036	116	-	4,056	4,056	0.00%
MSCR	726	1295	MSCR Youth School Based Elementary	5,920	3,000	5,160	(2,160)	3,000	3,000	-	0.00%
MSCR	726	1298	MSCR Youth School Based Elementary	418,146	295,788	528,141	(232,353)	379,900	379,900	-	0.00%
MSCR	726	1299	MSCR Youth School Based Elementary	-	13,000	-	13,000	-	-	-	0.00%
MSCR	726	1699	MSCR Youth School Based Elementary	-	-	1,000	(1,000)	-	-	-	0.00%
MSCR	726	1730	MSCR Youth School Based Elementary	541,713	610,192	545,470	64,722	-	455,823	455,823	0.00%
MSCR	726	1770	MSCR Youth School Based Elementary	231,092	348,855	298,130	50,725	254,900	254,900	-	0.00%
MSCR	727	1211	MSCR Youth School Based Middle	952,232	1,054,334	1,054,334	-	1,091,766	1,091,766	-	0.00%
MSCR	727	1244	MSCR Youth School Based Middle	51,790	42,472	36,034	6,438	-	-	-	0.00%
MSCR	727	1291	MSCR Youth School Based Middle	13,846	22,480	22,480	0	-	10,833	10,833	0.00%
MSCR	727	1292	MSCR Youth School Based Middle	26,648	33,700	33,841	(141)	33,700	33,700	-	0.00%
MSCR	727	1295	MSCR Youth School Based Middle	1,040	-	280	(280)	-	-	-	0.00%
MSCR	727	1296	MSCR Youth School Based Middle	-	42,984	300	42,684	-	-	-	0.00%
MSCR	727	1298	MSCR Youth School Based Middle	56,512	-	63,197	(63,197)	65,200	65,200	-	0.00%
MSCR	727	1730	MSCR Youth School Based Middle	45,526	130,005	92,632	37,373	-	126,061	126,061	0.00%
MSCR	727	1770	MSCR Youth School Based Middle	-	5,000	5,000	-	-	-	-	0.00%
MSCR	728	1211	MSCR Youth School Based High	387,156	371,882	371,882	-	358,482	358,482	-	0.00%
MSCR	728	1291	MSCR Youth School Based High	5,275	1,371	1,246	126	-	-	-	0.00%
MSCR	728	1296	MSCR Youth School Based High	8,570	-	1,576	(1,576)	-	-	-	0.00%
MSCR	728	1298	MSCR Youth School Based High	4,044	4,800	12,806	(8,006)	13,500	13,500	-	0.00%
MSCR	728	1730	MSCR Youth School Based High	96,520	122,408	92,539	29,869	-	77,592	77,592	0.00%
General Administration	921	1291	Public Information	20,415	23,067	23,067	(0)	-	-	-	0.00%
General Administration	921	1299	Public Information	-	-	-	-	-	-	-	0.00%
General Administration	924	1272	Media Production & Distribution	5,591	-	-	-	-	-	-	0.00%
General Administration	924	1272	Media Production & Distribution	-	-	-	-	-	-	-	0.00%
General Administration	924	1299	Media Production & Distribution	-	-	1,913	(1,913)	-	-	-	0.00%

Total MSCR Revenues:	3,343,456	3,814,452	3,655,633	158,820	2,544,200	3,223,973	679,773	26.72%
Total Non-MSCR Community Service Revenues:	39,949	56,537	55,304	1,233	-	20,524	20,524	0.00%
Total MSCR Levy:	6,208,328	7,235,286	7,235,285	0	7,242,588	7,349,509	106,921	1.48%
Total Non-MSCR Levy:	2,090,155	2,577,522	2,577,522	-	2,969,203	2,981,064	11,860	0.40%
Total Community Service Fund Revenues:	11,681,887	13,683,796	13,623,744	160,052	12,755,992	13,575,070	819,078	6.42%

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

ORG Title	ORG Code	ORG Description	2008-09 Actual	2009-10 Actual	2010-11 Operating Budget	2010-11 Actual	2010-11 Budget to Actual Compare	2011-12 Adopted Budget	2011-12 Revised Budget	\$ Change	% Inc/Dec
Elementary Education	101	Asst Supt Elem Ed		0	-	141	(141)	-	-	-	
Elementary Education	143	Elementary School Support	152,817	-	1,324	-	1,324	-	-	-	
Elementary Education	156	Early Learning		-	167,192	200,668	(33,476)	658,541	682,886	24,345	3.70%
Educational Services	312	ESL Operations		66,435	-	-	-	-	-	-	
Curriculum & Assessment	403	Pre-School Literacy (now Elem Support)	202,859	15,237	-	90	(90)	-	-	-	
Curriculum & Assessment	404	Title VII Indian Ed		41,345	-	-	-	-	-	-	
Curriculum & Assessment	414	Fine Arts Community Outreach	52,752	54,843	41,000	40,403	597	43,132	42,899	(233)	-0.54%
Curriculum & Assessment	454	Planetarium	95,635	103,070	104,058	100,494	3,565	101,187	102,184	997	0.98%
Curriculum & Assessment	462	Media Services	44,269	45,795	48,867	48,148	719	47,668	134,397	86,728	181.94%
Curriculum & Assessment	463	IMSC	270,769	271,724	308,643	295,088	13,555	302,399	190,869	(111,530)	-36.88%
Curriculum & Assessment	493	Equity & Parent Involvement			18,130	-	18,130	18,132	-	(18,132)	-100.00%
Curriculum & Assessment	493	Charles Hamilton Houston Inst	50,000				-	-	-	-	
Curriculum & Assessment	493	Schools of Hope	174,836	180,081	177,665	209,903	(32,238)	176,490	176,490	-	0.00%
Curriculum & Assessment	493	Centro Hispano Math/Science	25,000	25,000	80,856	25,000	55,856	80,865	39,600	(41,265)	-51.03%
Curriculum & Assessment	493	Centro Hispano Juventude	50,000.00	50,000	-	50,000	(50,000)	-	59,397	59,397	
Curriculum & Assessment	493	Parent Involvement	-		6,338		6,338	6,293	6,293	-	0.00%
Curriculum & Assessment	493	WI Central Academy Tal Youth	25,000		-		-	-	-	-	
Curriculum & Assessment	495	ESL Operations - Hmong	62,261		71,374	71,216	158	69,290	70,652	1,363	1.97%
Curriculum & Assessment	496	American Indian Community Support	40,356		44,945	44,011	934	44,450	58,038	13,588	30.57%
Curriculum & Assessment	497	African American Ethnic Academy	48,000	48,000	-		-	-	-	-	
Curriculum & Assessment	497	GLSEN	25,000	35,000	35,000	17,500	17,500	-	-	-	
Curriculum & Assessment	497	Kasjlab House	50,000	50,000	-		-	-	-	-	
Curriculum & Assessment	497	Bootstrap	95,250	50,000	-		-	-	-	-	
Curriculum & Assessment	497	Literacy Network		33,078	34,401	34,401	0	-	-	-	
Curriculum & Assessment	497	UW-Madison Center for Biology Education		45,877	46,058	34,544	11,515	-	-	-	
Curriculum & Assessment	497	Lussier Community Education Center		25,000	25,000	21,167	3,833	-	-	-	
Curriculum & Assessment	497	Children's Services Society of Wisconsin		20,000	20,000	20,000	-	-	-	-	
Curriculum & Assessment	497	UW-Madison Pre-College Initiatives		7,336	12,100	15,764	(3,664)	-	-	-	
Curriculum & Assessment	497	Goodman Community Center		41,670	50,000	54,171	(4,171)	-	-	-	
Curriculum & Assessment	497	Vera Ct. Neighborhood Center		16,517	16,517	6,517	10,000	-	-	-	
Curriculum & Assessment	497	Asset Builders of America		24,900	24,900	12,450	12,450	-	-	-	
Business Services	513	Financial Services	109,387	114,081	114,314	115,035	(721)	111,111	110,529	(582)	-0.52%
Business Services	514	Budget & Planning Indirect Costs	18,310	19,376	23,470	18,875	4,595	-	20,524	20,524	
Business Services	543	Facility Operations	533,486	538,926	547,416	528,014	19,401	693,389	679,362	(14,027)	-2.02%
Business Services	545	Facility Improvements	125,984	885	10,000	11,407	(1,407)	-	-	-	
Student Services	802	Student Services Operations	46,603	47,628	46,276	46,613	(337)	45,136	80,030	34,895	77.31%
Student Services	805	Security Ops	86,737	(1)	-	-	-	92,533	92,533	-	0.00%
Student Services	813	Social Work	54,535	55,150	55,660	54,558	1,102	29,065	-	(29,065)	-100.00%
Student Services	856	Homeless Transitional Education	29,616		-		-	-	-	-	
General Administration	901	Superintendent Office			-		-	-	-	-	
General Administration	921	Public Information	134,963	153,853	78,585	47,805	30,780	24,840	366,864	342,024	1376.88%
General Administration	923	Community Partnerships			96,510	96,976	(466)	94,088	100,491	6,403	6.81%
General Administration	924	Media Production & Distribution	406,350	312,017	357,185	330,262	26,924	330,594	-	(330,594)	-100.00%
Total Expenditures Non-MSCR			3,010,775	2,492,825	2,663,785	2,551,222	112,563	2,969,203	3,014,038	44,834	1.51%

Budget Development History

2011-12

Budget 1

Cost to Continue

All existing programs and staffing carried forward with inflationary increases and revised to comply with the revenue limits

Budget 2

Superintendents Recommended Balanced Budget

Balanced budget presented to the Board of Education with the Superintendents recommendations to balance the budget.

Budget 3

Adopted Budget

Budget as adopted by Board of Education in June (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

Not Used in 2011-12

Budget 6

Not Used in 2011-12

Budget 7

Not Used in 2011-12

Budget 8

Not Used in 2011-12

Budget 9

October Budget Adjustments

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