



Madison Metropolitan School District

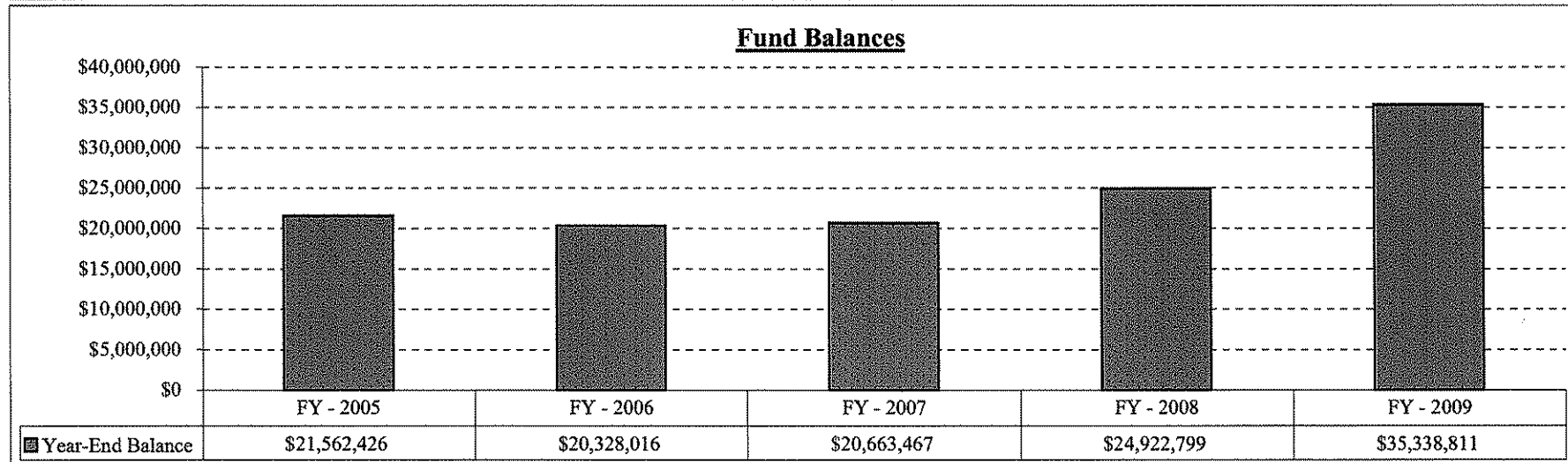
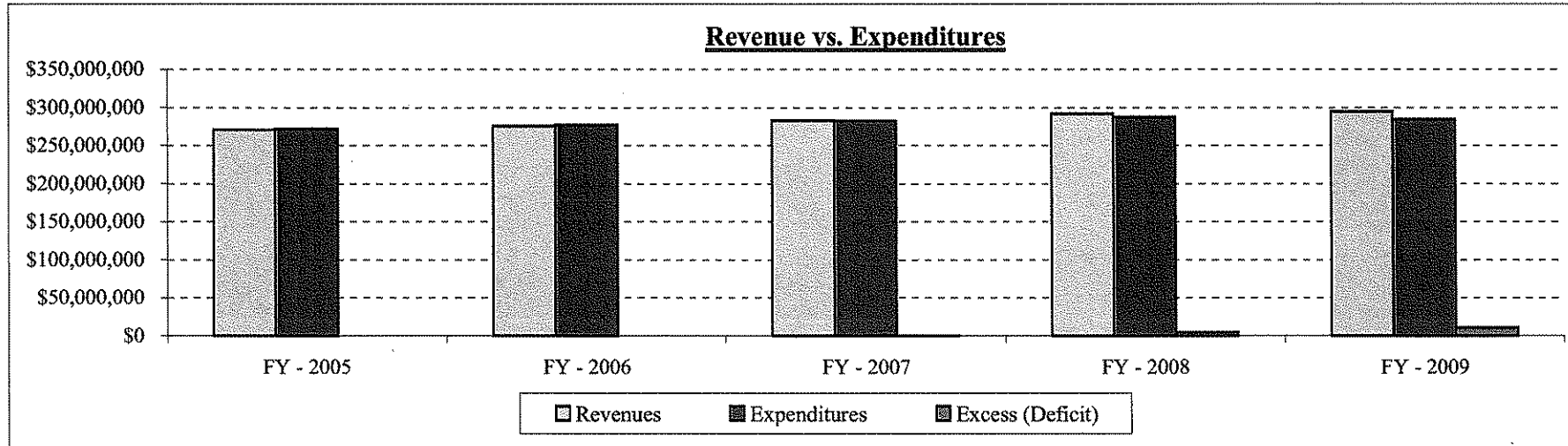
General Fund - History Summary

	Actual Revenues & Expenditures								
	FY - 2005	FY - 2006	% Change	FY - 2007	% Change	FY - 2008	% Change	FY - 2009	% Change
REVENUE									
Local Sources	\$194,830,775	\$192,367,128	-1.3%	\$201,936,700	5.0%	\$209,402,462	3.7%	\$210,172,769	0.4%
State Sources	\$59,754,978	\$69,193,282	-12.3%	\$67,446,773	-2.5%	\$69,030,093	2.3%	\$72,718,778	5.3%
Federal Sources	\$10,578,440	\$10,813,601	2.2%	\$8,473,715	-21.6%	\$9,568,235	12.9%	\$9,677,347	1.1%
Other	\$5,507,113	\$3,199,939	-41.9%	\$5,229,774	63.4%	\$3,939,778	-24.7%	\$2,367,900	-39.9%
TOTAL REVENUE	\$270,671,307	\$275,573,949	1.8%	\$283,086,962	2.7%	\$291,940,568	3.1%	\$294,936,794	1.0%
EXPENDITURES									
Salary and Benefits	\$191,195,643	\$197,820,485	3.5%	\$196,023,293	-0.9%	\$197,089,916	0.5%	\$204,516,012	3.8%
Other Objects	\$80,819,822	\$78,987,875	-2.3%	\$86,728,219	9.8%	\$90,591,319	4.5%	\$80,004,770	-11.7%
TOTAL EXPENDITURES	\$272,015,465	\$276,808,359	1.8%	\$282,751,512	2.1%	\$287,681,236	1.7%	\$284,520,782	-1.1%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	(\$1,344,158)	(\$1,234,410)		\$335,451		\$4,259,332		\$10,416,012	
BEGINNING FUND BALANCE	\$22,906,585	\$21,562,426	-5.9%	\$20,328,016	-5.7%	\$20,663,467	1.7%	\$24,922,799	20.6%
ENDING FUND BALANCE	\$21,562,426	\$20,328,016	-5.7%	\$20,663,467	1.7%	\$24,922,799	20.6%	\$35,338,811	41.8%
FUND BALANCE AS % OF EXPENDITURES	7.93%	7.34%		7.31%		8.66%		12.42%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	1.0	0.9		0.9		1.0		1.5	



Madison Metropolitan School District

General Fund - History Summary





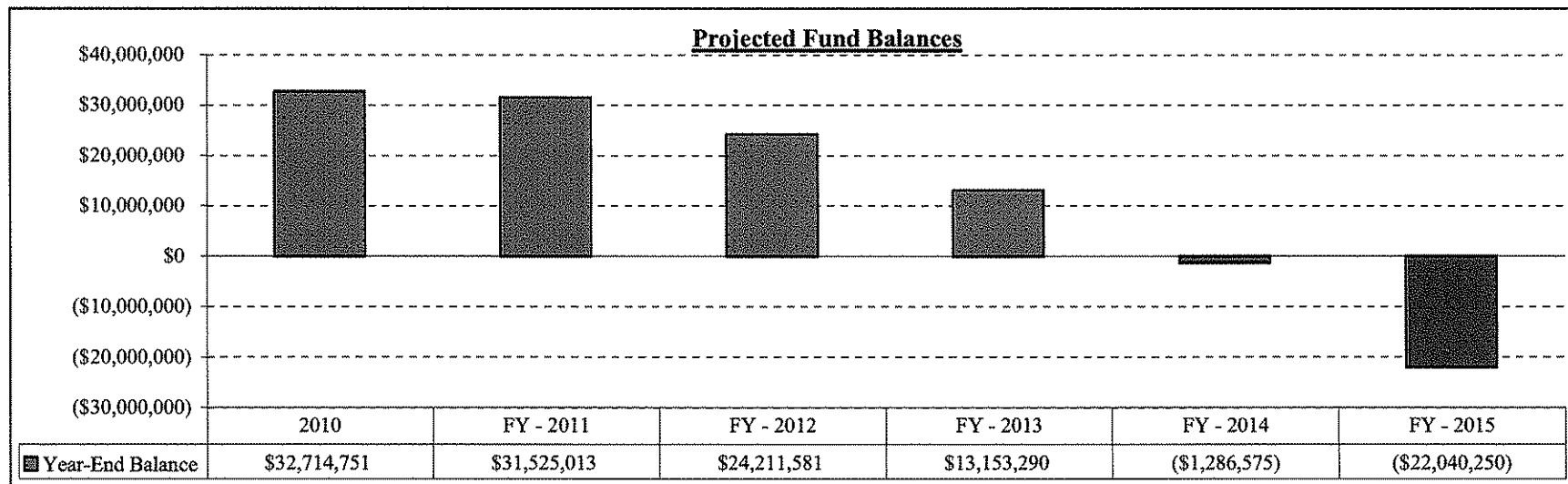
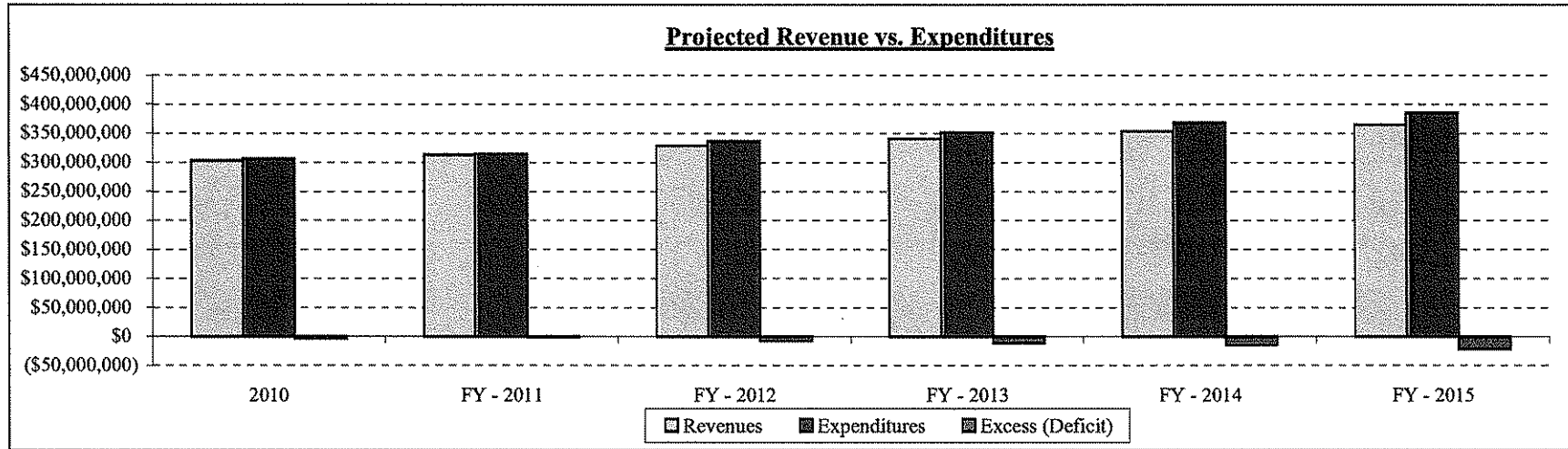
Madison Metropolitan School District

General Fund - Projection Summary with 4K

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
REVENUE											
Local Sources	\$225,878,615	\$245,915,886	8.9%	\$267,504,426	8.8%	\$284,709,724	6.4%	\$297,618,928	4.53%	\$307,199,231	3.2%
State Sources	\$63,283,257	\$55,737,074	-11.9%	\$49,317,651	-11.5%	\$44,009,754	-10.8%	\$44,161,337	0.3%	\$45,578,875	3.2%
Federal Sources	\$12,624,904	\$10,429,697	-17.4%	\$10,504,697	0.7%	\$10,507,697	0.0%	\$10,429,697	-0.7%	\$10,429,697	0.0%
Other	\$1,566,491	\$1,418,064	-9.5%	\$1,444,422	1.9%	\$1,471,632	1.9%	\$1,499,722	1.9%	\$1,528,719	1.9%
TOTAL REVENUE	\$303,370,748	\$313,500,721	3.3%	\$328,771,196	4.9%	\$340,698,807	3.6%	\$353,709,684	3.8%	\$364,736,521	3.1%
EXPENDITURES											
Salary and Benefits	\$213,876,985	\$224,867,589	5.1%	\$238,345,391	6.0%	\$249,343,455	4.6%	\$260,745,168	4.6%	\$272,815,992	4.6%
Other Objects	\$92,117,823	\$89,822,870	-2.5%	\$97,739,238	8.8%	\$102,413,643	4.8%	\$107,404,382	4.9%	\$112,674,204	4.9%
TOTAL EXPENDITURES	\$305,994,808	\$314,690,459	2.8%	\$336,084,628	6.8%	\$351,757,098	4.7%	\$368,149,549	4.7%	\$385,490,196	4.7%
EXCESS (DEFICIT)											
REVENUE OVER EXP.	(\$2,624,060)	(\$1,189,738)		(\$7,313,432)		(\$11,058,291)		(\$14,439,865)		(\$20,753,675)	
Excess (Deficit) Over Previous Fiscal Year		\$1,434,322		(\$6,123,694)		(\$3,744,858)		(\$3,381,574)		(\$6,313,810)	
BEGINNING FUND BALANCE	\$35,338,811	\$32,714,751	-7.4%	\$31,525,013	-3.6%	\$24,211,581	-23.2%	\$13,153,290	-45.7%	(\$1,286,575)	-110%
ENDING FUND BALANCE	\$32,714,751	\$31,525,013	-3.6%	\$24,211,581	-23.2%	\$13,153,290	-45.7%	(\$1,286,575)	-110%	(\$22,040,250)	1613%
FUND BALANCE AS % OF EXPENDITURES	10.69%	10.02%		7.20%		3.74%		-0.35%		-5.72%	
FUND BALANCE AS A # OF MONTHS OF EXPENDITURES	1.28	1.20		0.86		0.45		(0.04)		(0.69)	

Madison Metropolitan School District

General Fund - Projection Summary with 4K





Madison Metropolitan School District

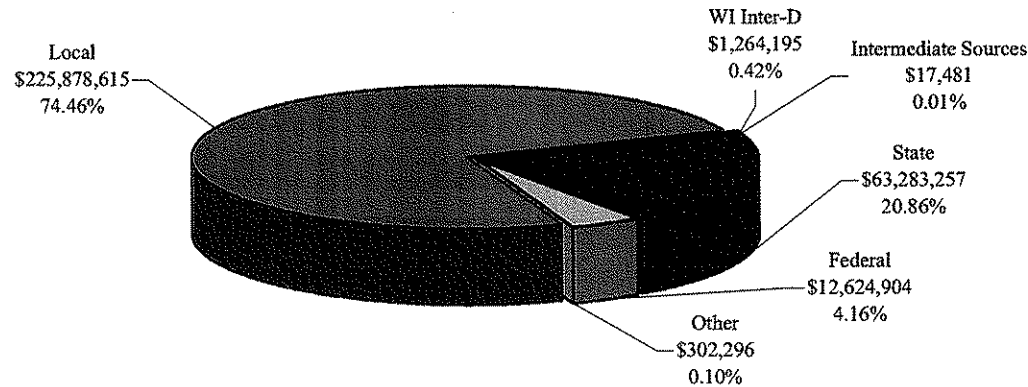
Fund 10 - Revenue Analysis

	BUDGET		PROJECTIONS								
	FY - 2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
LOCAL											
Taxes	\$220,056,466	\$240,088,216	9.1%	\$261,686,948	9.0%	\$278,855,299	6.6%	\$291,726,281	4.6%	\$301,268,928	3.3%
Other Local Revenue	\$5,822,149	\$5,827,670	0.1%	\$5,817,477	-0.2%	\$5,854,425	0.6%	\$5,892,647	0.7%	\$5,930,302	0.6%
TOTAL LOCAL REVENUE	\$225,878,615	\$245,915,886	8.9%	\$267,504,426	8.8%	\$284,709,724	6.4%	\$297,618,928	4.5%	\$307,199,231	3.2%
WI INTER-D PAYMENTS	\$1,264,195	\$1,115,768	-11.7%	\$1,142,126	2.4%	\$1,169,336	2.4%	\$1,197,426	2.4%	\$1,226,423	2.4%
OUT WI PAYMENTS	\$0	\$0		\$0		\$0		\$0		\$0	
INTERMEDIATE SOURCES	\$17,481	\$0	-100.0%	\$0		\$0		\$0		\$0	
STATE											
Categorical Aid	\$2,854,029	\$3,016,135	5.7%	\$3,015,736	0.0%	\$3,158,318	4.7%	\$3,163,686	0.2%	\$3,168,622	0.2%
Equalization Aid	\$41,802,438	\$40,756,378	-2.5%	\$26,409,918	-35.2%	\$29,258,682	10.8%	\$31,564,921	7.9%	\$32,882,175	4.2%
Other State Revenue	\$18,626,790	\$11,964,561	-35.8%	\$19,891,997	66.3%	\$11,592,754	-41.7%	\$9,432,730	-18.6%	\$9,528,078	1.0%
TOTAL STATE REVENUE	\$63,283,257	\$55,737,074	-11.9%	\$49,317,651	-11.5%	\$44,009,754	-10.8%	\$44,161,337	0.3%	\$45,578,875	3.2%
TOTAL FEDERAL REVENUE	\$12,624,904	\$10,429,697	-17.4%	\$10,504,697	0.7%	\$10,507,697	0.0%	\$10,429,697	-0.7%	\$10,429,697	0.0%
OTHER REVENUE	\$302,296	\$302,296	0.0%	\$302,296	0.0%	\$302,296	0.0%	\$302,296	0.0%	\$302,296	0.0%
TOTAL REVENUE	\$303,370,748	\$313,500,721	3.3%	\$328,771,196	4.9%	\$340,698,807	3.6%	\$353,709,684	3.8%	\$364,736,521	3.1%

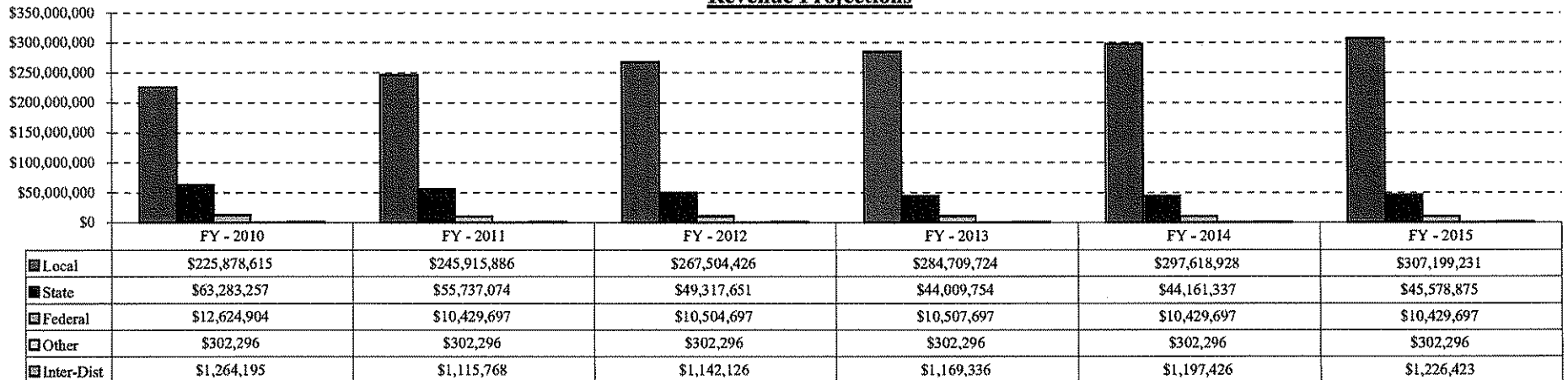
Madison Metropolitan School District

Fund 10 - Revenue Analysis

REVENUE BY SOURCE FY - 2010



Revenue Projections





Madison Metropolitan School District

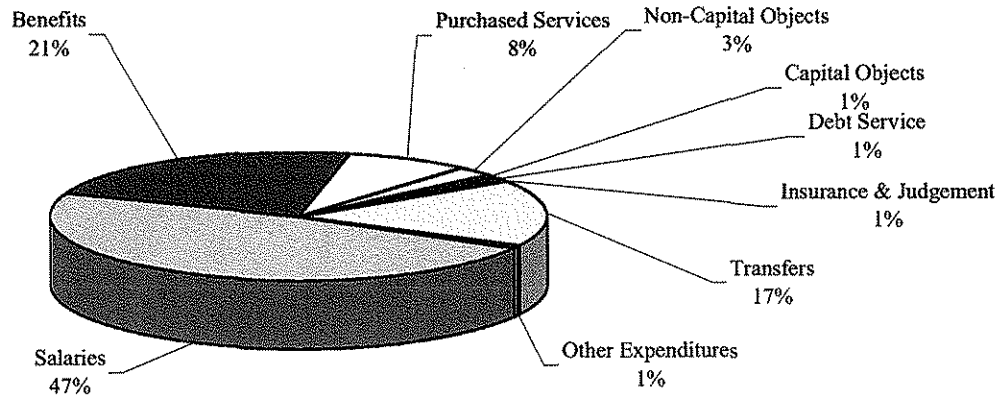
Fund 10 - Expenditures Analysis (by Object)

	BUDGET	PROJECTIONS									
	FY - 2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
SALARY & BENEFIT COSTS											
Salaries	\$145,399,651	\$152,196,973	4.7%	\$158,093,617	3.9%	\$163,318,290	3.3%	\$168,533,979	3.2%	\$173,942,816	3.2%
Benefits	\$68,477,334	\$72,670,615	6.1%	\$80,251,774	10.4%	\$86,025,164	7.2%	\$92,211,189	7.2%	\$98,873,176	7.2%
Salaries & Benefits Total	\$213,876,985	\$224,867,589	5.1%	\$238,345,391	6.0%	\$249,343,455	4.6%	\$260,745,168	4.6%	\$272,815,992	4.6%
OTHER COSTS											
Purchased Services	\$24,873,843	\$22,309,308	-10.3%	\$26,256,901	17.7%	\$27,364,399	4.2%	\$28,500,403	4.2%	\$29,683,451	4.2%
Non-Capital Objects	\$7,705,150	\$7,944,307	3.1%	\$8,098,751	1.9%	\$8,182,738	1.0%	\$8,267,685	1.0%	\$8,353,607	1.0%
Capital Objects	\$2,197,373	\$2,219,347	1.0%	\$2,626,968	18.4%	\$2,485,591	-5.4%	\$2,456,891	-1.2%	\$2,435,016	-0.9%
Debt Service	\$1,856,534	\$1,856,534	0.0%	\$1,856,534	0.0%	\$1,856,534	0.0%	\$1,856,534	0.0%	\$1,856,534	0.0%
Insurance & Judgement	\$1,711,064	\$1,913,701	11.8%	\$1,982,138	3.6%	\$2,001,960	1.0%	\$2,021,979	1.0%	\$2,042,199	1.0%
Transfers	\$51,076,222	\$50,158,463	-1.8%	\$53,467,213	6.6%	\$57,041,870	6.7%	\$60,790,221	6.6%	\$64,762,310	6.5%
Other Expenditures	\$2,697,637	\$3,421,210	26.8%	\$3,450,733	0.9%	\$3,480,552	0.9%	\$3,510,669	0.9%	\$3,541,087	0.9%
Other Costs Total	\$92,117,823	\$89,822,870	-2.5%	\$97,739,238	8.8%	\$102,413,643	4.8%	\$107,404,382	4.9%	\$112,674,204	4.9%
TOTAL COSTS	\$305,994,808	\$314,690,459	2.8%	\$336,084,628	6.8%	\$351,757,098	4.7%	\$368,149,549	4.7%	\$385,490,196	4.7%

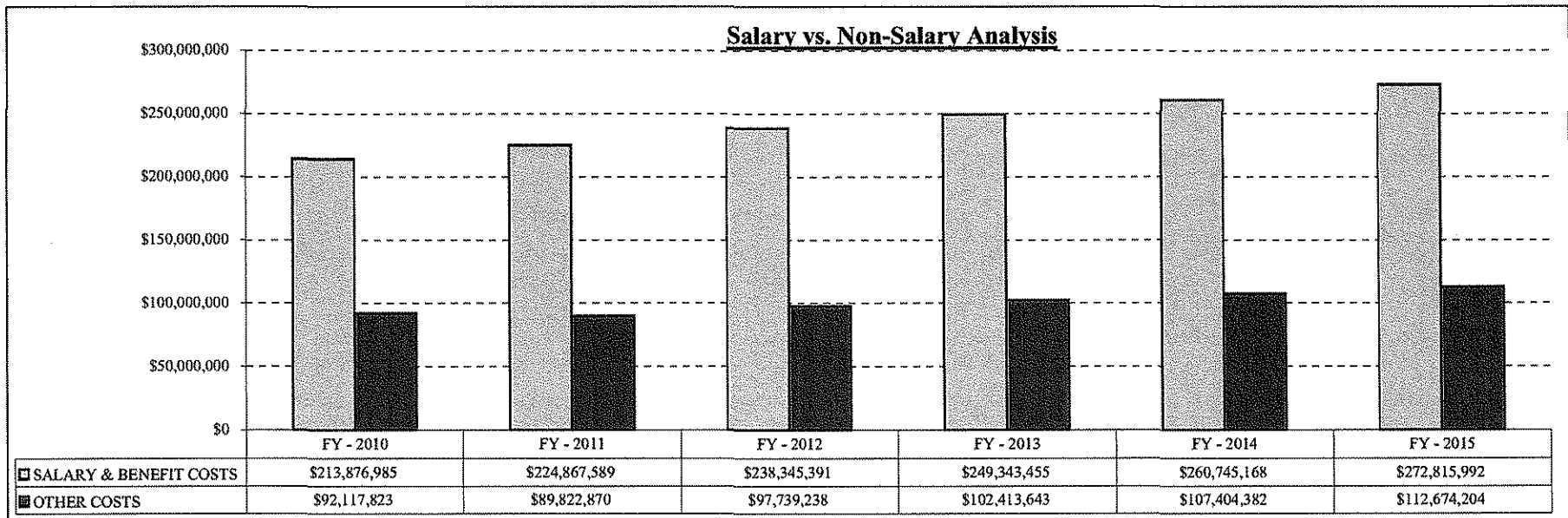
Madison Metropolitan School District

Fund 10 - Expenditures Analysis (by Object)

FY - 2010 Expenditures by Object



Salary vs. Non-Salary Analysis





Madison Metropolitan School District

4K Analysis

		FY - 2012	FY - 2013	FY - 2014	FY - 2015
Enrollment		1,573	1,733	1,820	1,941
Membership (.6 FTE)		944	1,040	1,092	1,165
Attend MMSD Facilities		1,022	1,126	1,183	1,262
Attend Daycare		551	607	637	679
REVENUE GENERATORS					
Revenue Limit Increase		\$3,738,927	\$8,052,804	\$12,750,433	\$13,900,953
Title 1 Grants		\$75,000	\$78,000	\$0	\$0
EC & Bilingual/Bicultural Categorical Aide			\$141,137	\$145,011	\$148,473
Cost Reductions		\$4,392,339.13	\$4,554,307.13	\$4,722,753.86	\$4,897,938.45
Total Revenue		\$8,206,266.28	\$12,826,248.21	\$17,618,197.40	\$18,947,364.68
PROGRAM COSTS					
Staffing		\$7,978,892.89	\$8,567,639.49	\$9,122,676.84	\$9,779,173.48
Substitutes		\$92,545.20	\$101,182.75	\$108,573.84	\$117,932.25
4K Administrator		\$141,044.80	\$146,686.59	\$152,554.06	\$158,656.22
Supplies		\$310,998.79	\$312,779.30	\$324,386.57	\$341,062.52
Partner Costs		\$1,802,139	\$2,052,258	\$2,223,628	\$2,447,633
Transportation Costs		\$1,416,567	\$1,473,229	\$1,532,158	\$1,593,445
Capital Improvements & Equipment		\$385,428	\$217,781	\$164,225	\$117,781
Professional Development		\$75,000	\$78,000	\$81,120	\$84,365
Food Service		\$33,000	\$33,450	\$33,914	\$34,391
Total Program Costs		\$12,235,615.28	\$12,983,006.54	\$13,743,237.06	\$14,674,439.13
Program Excess / (Deficit)		(\$4,029,349.00)	(\$156,758.33)	\$3,874,960.34	\$4,272,925.55
Revenue Limit					
	Without 4K	\$303,094,862	\$310,592,425	\$319,042,829	\$328,959,579
	With 4K	\$306,833,789	\$318,645,229	\$331,793,262	\$342,860,532
	Difference	\$3,738,927	\$8,052,804	\$12,750,433	\$13,900,953
Equalization Aid					
	Without 4K	\$37,156,321	\$31,545,164	\$26,778,371	\$22,729,098
	With 4K	\$37,156,321	\$31,545,164	\$31,564,921	\$32,882,175
	Difference	\$0	\$0	\$4,786,550	\$10,153,077
Levy					
	Without 4K	\$281,481,434	\$294,395,644	\$308,011,202	\$322,387,810
	With 4K	\$285,185,730	\$302,373,866	\$315,901,326	\$326,100,974
	Difference	\$3,704,296	\$7,978,221	\$7,890,124	\$3,713,164
Mill Rate					
	Without 4K	\$12.24	\$12.80	\$13.39	\$14.01
	With 4K	\$12.40	\$13.14	\$13.73	\$14.18
	Difference	\$0.16	\$0.34	\$0.34	\$0.17

Madison Metropolitan School District

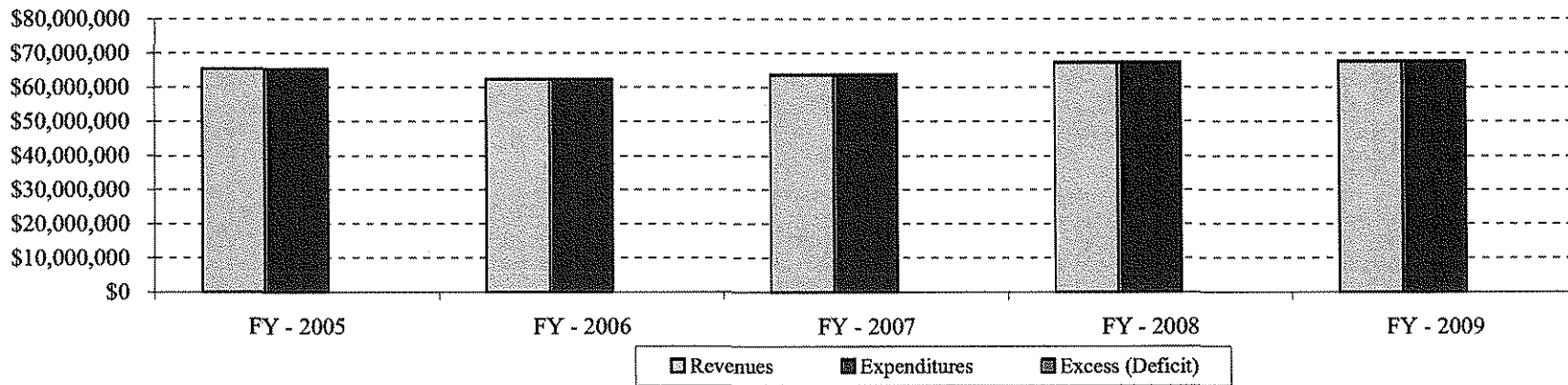
Fund 27 - History Summary

	ACTUAL REVENUE / EXPENDITURES								
	FY - 2005	FY - 2006	% Change	FY - 2007	% Change	FY - 2008	% Change	FY - 2009	% Change
REVENUE									
Local Sources	\$58,850	\$0	-100.00%	\$40,607		\$23,438	-42.28%	\$3,000	-87.20%
State Sources	\$18,307,272	\$17,334,926	-5.31%	\$17,128,135	-1.19%	\$17,857,773	4.26%	\$18,640,047	4.38%
Federal Sources	\$6,262,028	\$5,103,424	-18.50%	\$5,455,662	6.90%	\$5,601,102	2.67%	\$8,013,242	43.07%
Other	\$40,781,369	\$39,958,642	-2.02%	\$41,115,170	2.89%	\$43,804,600	6.54%	\$41,025,499	-6.34%
TOTAL REVENUE	\$65,409,518	\$62,396,992	-4.61%	\$63,739,573	2.15%	\$67,286,912	5.57%	\$67,681,788	0.59%
EXPENDITURES									
Salary and Benefits	\$60,421,290	\$57,871,636	-4.22%	\$59,248,813	2.38%	\$62,423,368	5.36%	\$62,181,772	-0.39%
Other Objects	\$4,988,228	\$4,525,356	-9.28%	\$4,490,760	-0.76%	\$4,863,545	8.30%	\$5,500,016	13.09%
TOTAL EXPENDITURES	\$65,409,518	\$62,396,992	-4.61%	\$63,739,573	2.15%	\$67,286,912	5.57%	\$67,681,788	0.59%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$0	\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	\$0		\$0		\$0		\$0	
FUND BALANCE AS % OF EXPENDITURES	0.00%	0.00%		0.00%		0.00%		0.00%	
FUND BALANCE AS # OF MONTHS OF EXPENDITURES	0.00	0.00		0.00		0.00		0.00	

Madison Metropolitan School District

Fund 27 - History Summary

Revenue vs. Expenditures



Fund Balances

	FY - 2005	FY - 2006	FY - 2007	FY - 2008	FY - 2009
Year-End Balance	\$0	\$0	\$0	\$0	\$0



Madison Metropolitan School District

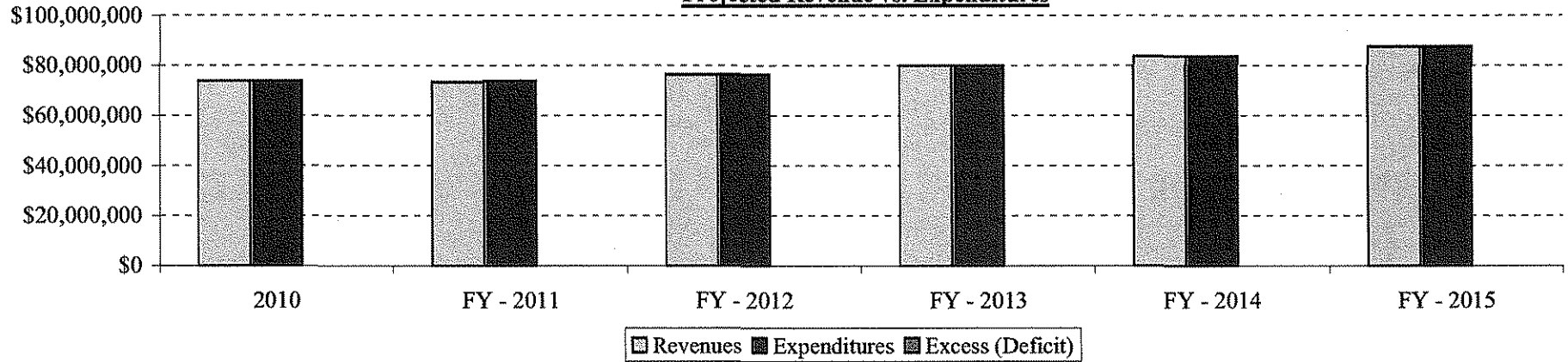
Fund 27 - Projection Summary

	Budget	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
REVENUE											
Local Sources	\$40,000	\$40,000	0.0%	\$40,000	0.0%	\$40,000	0.0%	\$40,000	0.0%	\$40,000	0.0%
State Sources	\$16,575,508	\$17,605,536	6.2%	\$17,877,678	1.5%	\$18,147,786	1.5%	\$18,415,396	1.5%	\$18,680,011	1.4%
Federal Sources	\$9,930,865	\$6,260,977	-37.0%	\$6,260,977	0.0%	\$6,260,977	0.0%	\$6,260,977	0.0%	\$6,260,977	0.0%
Other	\$47,375,735	\$49,380,936	4.2%	\$52,290,540	5.9%	\$55,597,084	6.3%	\$59,059,974	6.2%	\$62,722,122	6.2%
TOTAL REVENUE	\$73,922,108	\$73,287,448	-0.9%	\$76,469,194	4.3%	\$80,045,847	4.7%	\$83,776,347	4.7%	\$87,703,110	4.7%
EXPENDITURES											
Salary and Benefits	\$67,472,652	\$70,292,436	4.2%	\$73,378,618	8.8%	\$76,857,038	4.7%	\$80,486,566	4.7%	\$84,309,544	4.7%
Other Objects	\$6,449,456	\$2,995,012	-53.6%	\$3,090,576	-52.1%	\$3,188,809	3.2%	\$3,289,782	3.2%	\$3,393,565	3.2%
TOTAL EXPENDITURES	\$73,922,108	\$73,287,448	-0.9%	\$76,469,194	3.4%	\$80,045,847	4.7%	\$83,776,347	4.7%	\$87,703,110	4.7%
EXCESS (DEFICIT)											
REVENUE OVER EXP.	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE											
	\$0	\$0		\$0		\$0		\$0		\$0	
ENDING FUND BALANCE											
	\$0	\$0		\$0		\$0		\$0		\$0	
FUND BALANCE AS % OF EXPENDITURES											
	0.00%	0.00%		0.00%		0.00%		0.00%		0.00%	
FUND BALANCE AS A # OF MONTHS OF EXPENDITURES											
	0.00	0.00		0.00		0.00		0.00		0.00	

Madison Metropolitan School District

Fund 27 - Projection Summary

Projected Revenue vs. Expenditures



Projected Year-End Fund Balance

	2010	FY - 2011	FY - 2012	FY - 2013	FY - 2014	FY - 2015
Projected Year-End Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0



Madison Metropolitan School District

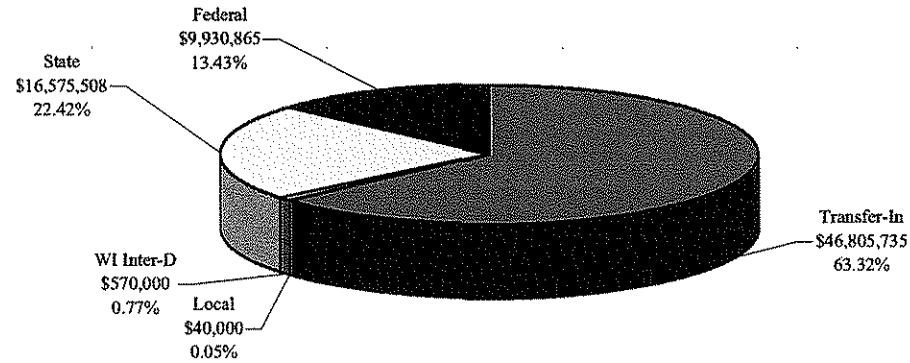
Fund 27 - Revenue Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
TRANSFER-IN	\$46,805,735	\$48,799,413	4.26%	\$51,697,122	5.94%	\$54,991,387	6.37%	\$58,441,600	6.27%	\$62,090,662	6.24%
LOCAL REVENUE	\$40,000	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%
WI INTER-D PAYMENTS	\$570,000	\$581,523	2.02%	\$593,418	2.05%	\$605,698	2.07%	\$618,374	2.09%	\$631,460	2.12%
OUT WI PAYMENTS	\$0	\$0		\$0		\$0		\$0		\$0	
INTERMEDIATE SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
STATE REVENUE	\$16,575,508	\$17,605,536	6.21%	\$17,877,678	1.55%	\$18,147,786	1.51%	\$18,415,396	1.47%	\$18,680,011	1.44%
FEDERAL REVENUE	\$9,930,865	\$6,260,977	-36.95%	\$6,260,977	0.00%	\$6,260,977	0.00%	\$6,260,977	0.00%	\$6,260,977	0.00%
OTHER REVENUE	\$0	\$0		(\$0)		\$0		\$0		\$0	
TOTAL REVENUE	\$73,922,108	\$73,287,448	-0.86%	\$76,469,194	4.34%	\$80,045,847	4.68%	\$83,776,347	4.66%	\$87,703,110	4.69%

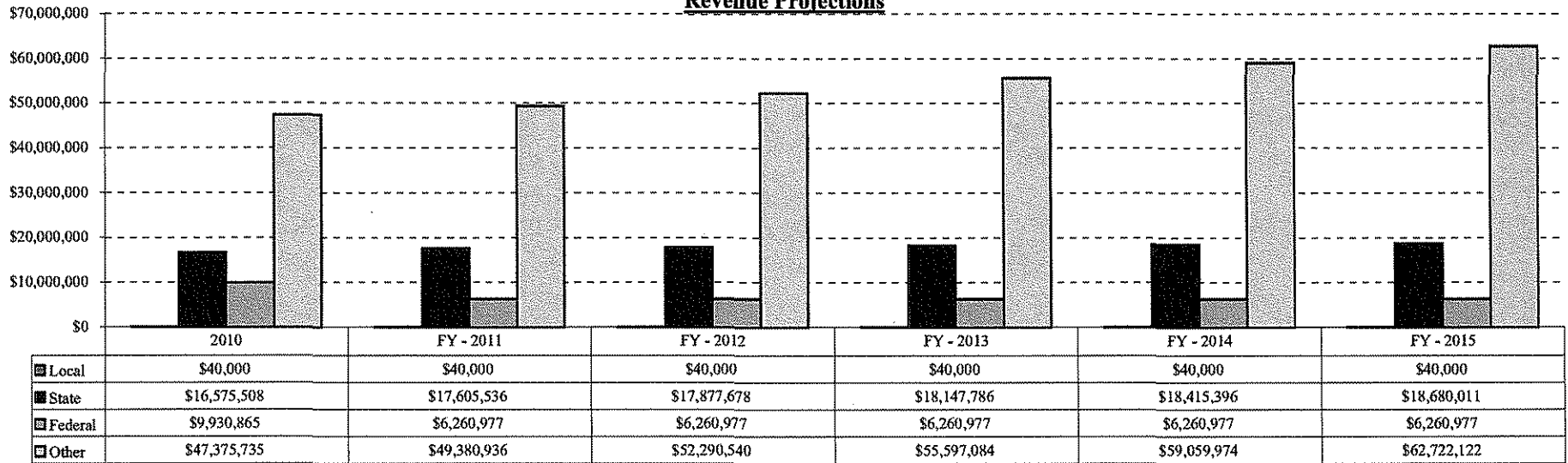
Madison Metropolitan School District

Fund 27 - Revenue Analysis

REVENUE BY SOURCE 2010



Revenue Projections





Madison Metropolitan School District

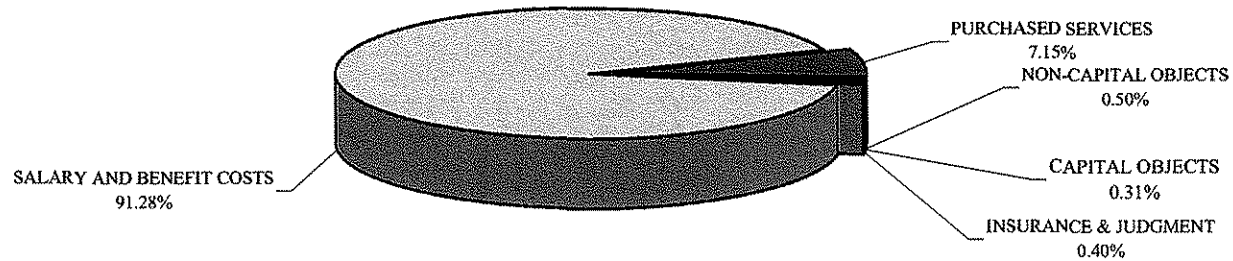
Fund 27 - Expenditures Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
SALARY AND BENEFIT COSTS	\$67,472,652	\$70,292,436	4.18%	\$73,378,618	4.39%	\$76,857,038	4.74%	\$80,486,566	4.72%	\$84,309,544	4.75%
Cost per Student	\$2,714	\$2,823	4.02%	\$2,846	0.82%	\$2,940	3.31%	\$3,042	3.49%	\$3,147	3.42%
OTHER NON-SALARY COSTS	\$6,449,456	\$2,995,012	-53.56%	\$3,090,576	3.19%	\$3,188,809	3.18%	\$3,289,782	3.17%	\$3,393,565	3.15%
Cost per Student	\$259	\$120	-53.63%	\$120	-0.34%	\$122	1.77%	\$124	1.95%	\$127	1.85%
PURCHASED SERVICES	\$5,282,028	\$1,728,904	-67.27%	\$1,811,806	4.80%	\$1,897,252	4.72%	\$1,985,308	4.64%	\$2,076,048	4.57%
NON-CAPITAL OBJECTS	\$367,647	\$371,323	1.00%	\$375,037	1.00%	\$378,787	1.00%	\$382,575	1.00%	\$386,401	1.00%
CAPITAL OBJECTS	\$230,824	\$233,132	1.00%	\$235,464	1.00%	\$237,818	1.00%	\$240,196	1.00%	\$242,598	1.00%
DEBT SERVICE	\$0	\$0		\$0		\$0		\$0		\$0	
INSURANCE & JUDGMENT	\$293,728	\$383,672	30.62%	\$387,508	1.00%	\$391,384	1.00%	\$395,297	1.00%	\$399,250	1.00%
TRANSFERS	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER	\$275,229	\$277,981	1.00%	\$280,761	1.00%	\$283,569	1.00%	\$286,404	1.00%	\$289,268	1.00%
TOTAL COSTS	\$73,922,108	\$73,287,448	-0.86%	\$76,469,194	4.34%	\$80,045,847	4.68%	\$83,776,347	4.66%	\$87,703,110	4.69%
COST PER STUDENT	\$2,973	\$2,943	-1.01%	\$2,966	0.77%	\$3,062	3.25%	\$3,167	3.43%	\$3,273	3.36%

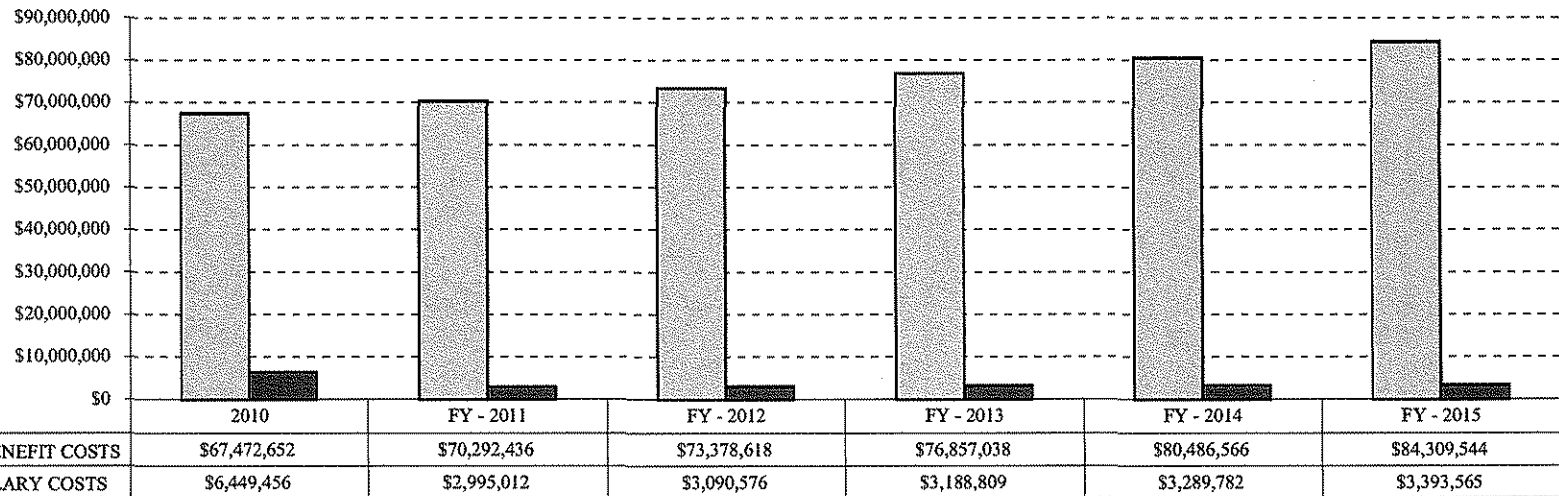
Madison Metropolitan School District

Fund 27 - Expenditures Analysis

2010 Categorical Expenditures



Salary vs. Non-Salary Analysis



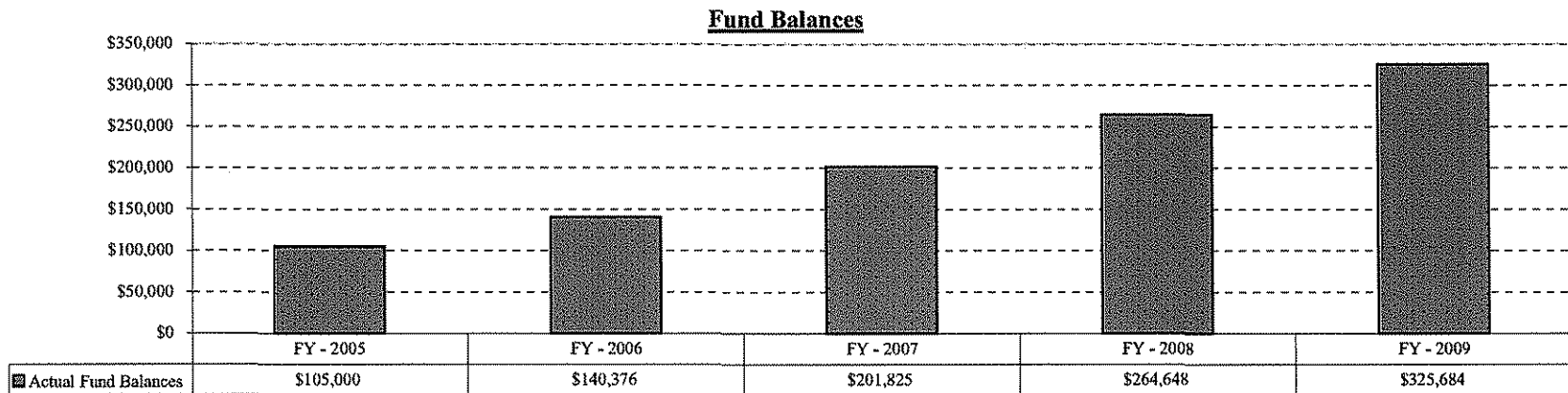
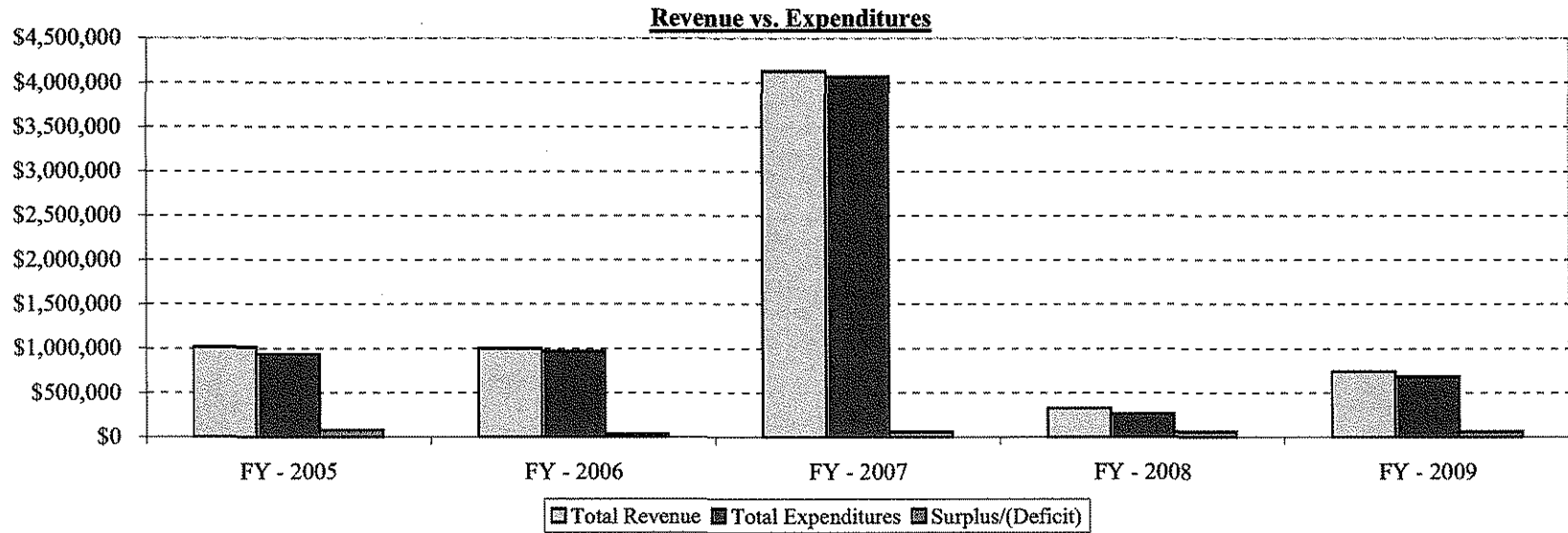
Madison Metropolitan School District

Fund 38 - History Summary

	ACTUAL REVENUE / TRANSFERS								
	FY - 2005	FY - 2006	% Change	FY - 2007	% Change	FY - 2008	% Change	FY - 2009	% Change
REVENUE									
Local	\$1,014,971	\$1,001,044	-1.37%	\$1,012,393	1.13%	\$328,026	-68%	\$66,286	-79.79%
Other Financing Sources	\$0	\$0		\$3,115,224		\$0	-100.00%	\$0	
Other	\$0	\$0		\$0		\$0		\$676,902	
TOTAL REVENUE	\$1,014,971	\$1,001,044	-1%	\$4,127,616	312.33%	\$328,026	-92.1%	\$743,188	126.56%
EXPENDITURES									
Principal	\$668,723	\$718,304		\$3,840,810		\$219,437		\$646,877	
Interest	\$268,187	\$247,363		\$225,357		\$45,767		\$35,275	
Other	\$0	\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$936,910	\$965,667	3%	\$4,066,167	321.07%	\$265,204	-93.5%	\$682,152	157.22%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$78,061	\$35,376		\$61,449		\$62,822		\$61,036	
BEGINNING FUND BALANCE	\$26,939	\$105,000	289.8%	\$140,376	34%	\$201,825	44%	\$264,648	31.13%
ENDING FUND BALANCE	\$105,000	\$140,376	34%	\$201,825	44%	\$264,648	31.13%	\$325,684	23.06%

Madison Metropolitan School District

Fund 38 - History Summary



Madison Metropolitan School District

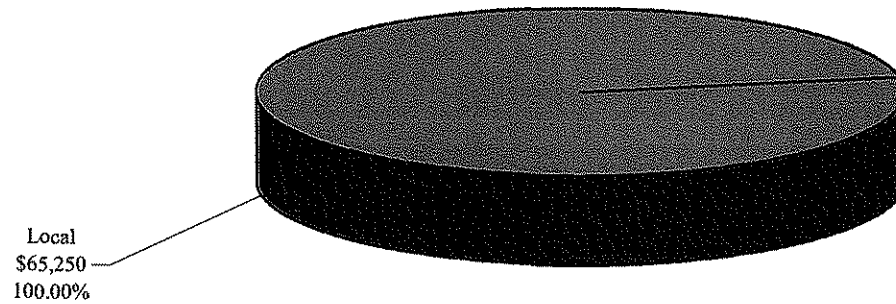
Fund 38 - Revenue Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
TRANSFER-IN	\$0	\$0		\$0		\$0		\$0		\$0	
RESIDUAL BAL TRANS FROM OTHER FUNDS	\$0	\$0		\$0		\$0		\$0		\$0	
LOCAL REVENUES	\$65,250	\$2,707,653	4049.66%	\$2,758,753	1.89%	\$2,776,215	0.63%	\$2,828,159	1.87%	\$2,858,265	1.06%
OTHER FINANCING SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$65,250	\$2,707,653	4049.66%	\$2,758,753	1.9%	\$2,776,215	0.6%	\$2,828,159	1.87%	\$2,858,265	1.06%

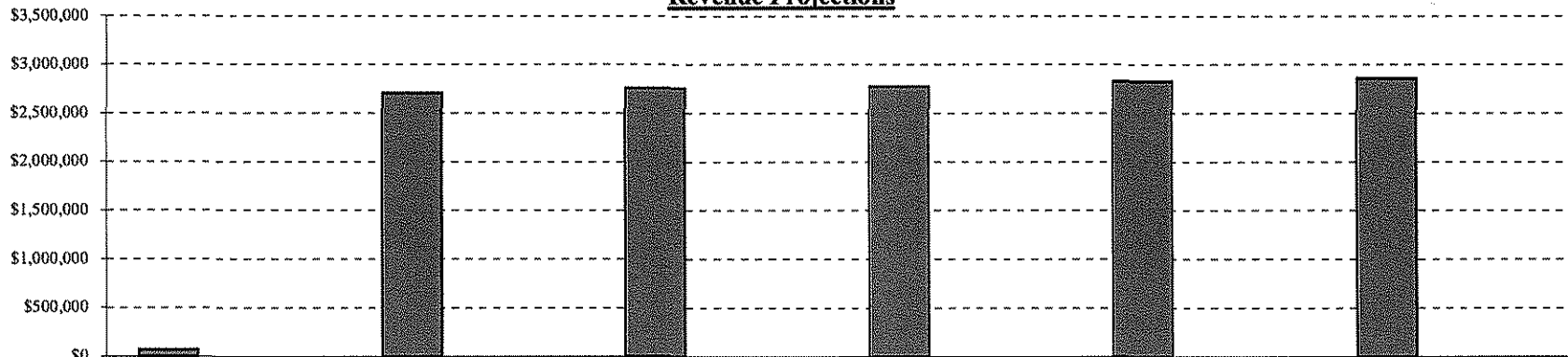
Madison Metropolitan School District

Fund 38 - Revenue Analysis

REVENUE BY SOURCE 2010



Revenue Projections



	1					
Local	\$65,250	\$2,707,653	\$2,758,753	\$2,776,215	\$2,828,159	\$2,858,265
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0



Madison Metropolitan School District

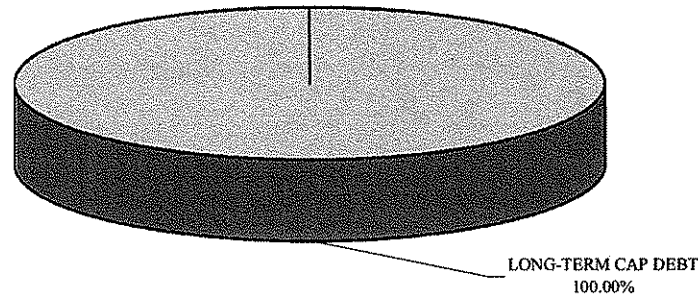
Fund 38 - Expenditures Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
LONG-TERM CAP DEBT	\$5,250	\$2,633,272	50057.56%	\$2,775,853	5.41%	\$2,796,403	0.7%	\$2,856,028	2.1%	\$2,790,290	-2.30%
REFINANCING	\$0	\$0		\$0		\$0		\$0		\$0	
OPERATIONAL DEBT	\$0	\$0		\$0		\$0		\$0		\$0	
OTH LONG-TERM GEN OBLIG DEBT	\$0	\$0		\$0		\$0		\$0		\$0	
RESIDUAL BAL TRANS TO ANOTHER FUND	\$0	\$0		\$0		\$0		\$0		\$0	
ADJUSTMENTS AND REFUNDS	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL COSTS	\$5,250	\$2,633,272	#####	\$2,775,853	5.41%	\$2,796,403	0.7%	\$2,856,028	2.1%	\$2,790,290	-2.30%

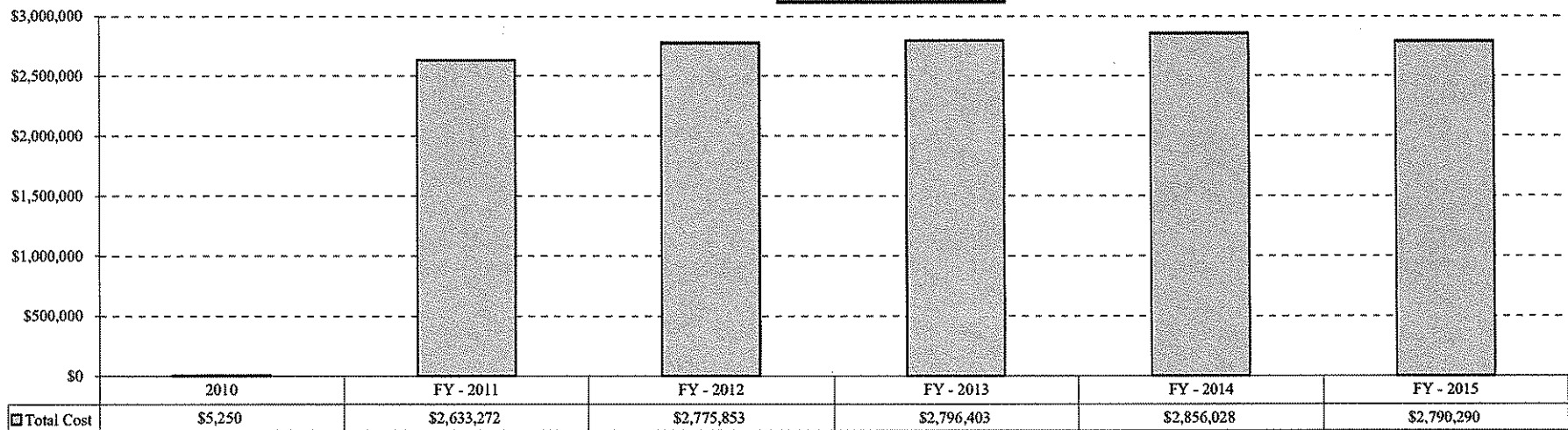
Madison Metropolitan School District

Fund 38 - Expenditures Analysis

2010 Categorical Expenditures



Debt Payment Analysis





Madison Metropolitan School District

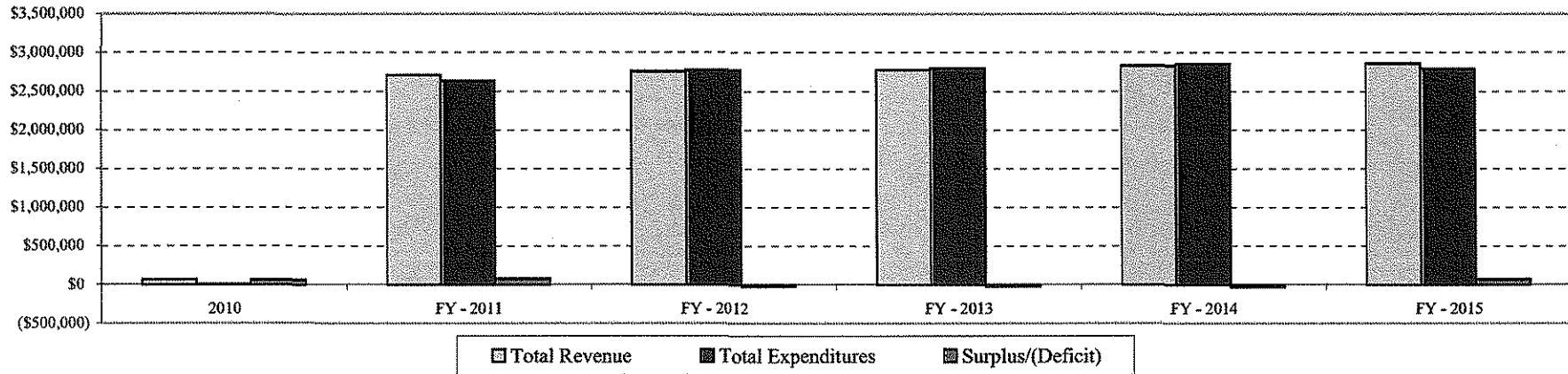
Fund 38 - Projections Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
REVENUE											
Local	\$65,250	\$2,707,653	4049.66%	\$2,758,753	1.89%	\$2,776,215	0.63%	\$2,828,159	1.87%	\$2,858,265	1.06%
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$65,250	\$2,707,653	4049.66%	\$2,758,753	1.9%	\$2,776,215	0.6%	\$2,828,159	1.87%	\$2,858,265	1.06%
EXPENDITURES											
Principal	\$0	\$0		\$0		\$0		\$0		\$0	
Interest	\$5,250	\$2,633,272	50058%	\$2,775,853	5.41%	\$2,796,403	0.74%	\$2,856,028	2.13%	\$2,790,290	-2.30%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$5,250	\$2,633,272	50058%	\$2,775,853	5.41%	\$2,796,403	0.7%	\$2,856,028	2.1%	\$2,790,290	-2.30%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$60,000	\$74,381		(\$17,100)		(\$20,188)		(\$27,869)		\$67,975	
BEGINNING FUND BALANCE	\$325,684	\$385,684	18.42%	\$460,065	19.29%	\$442,965	-3.7%	\$422,777	-4.6%	\$394,908	-6.59%
PROJECTED YEAR-END FUND BALANCE	\$385,684	\$460,065	19.29%	\$442,965	-3.7%	\$422,777	-4.6%	\$394,908	-6.59%	\$462,883	17.21%

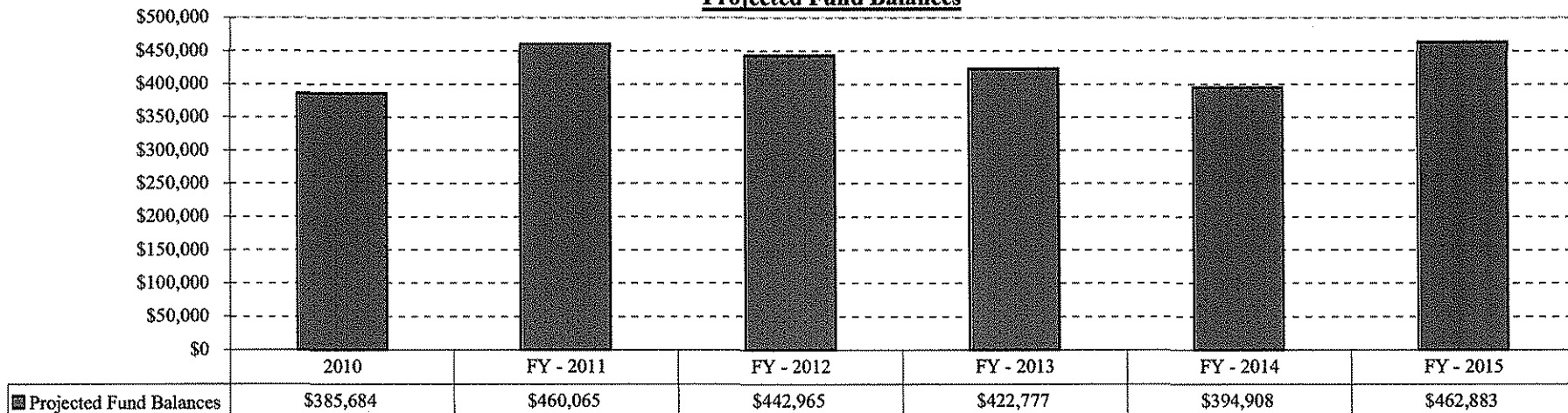
Madison Metropolitan School District

Fund 38 - Projections Analysis

Projected Revenue vs. Expenditures



Projected Fund Balances



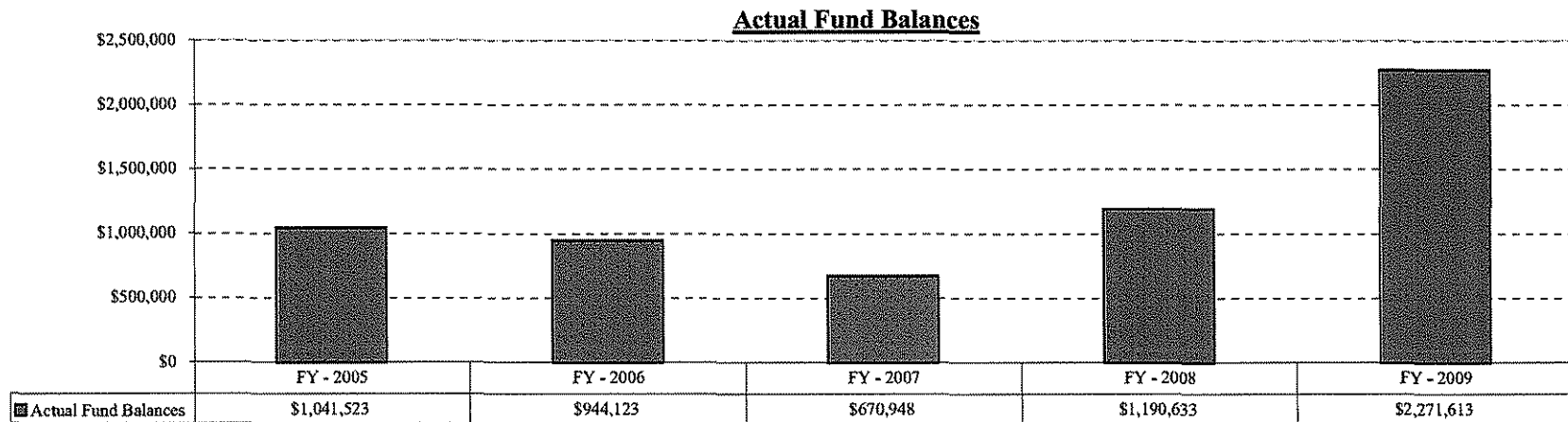
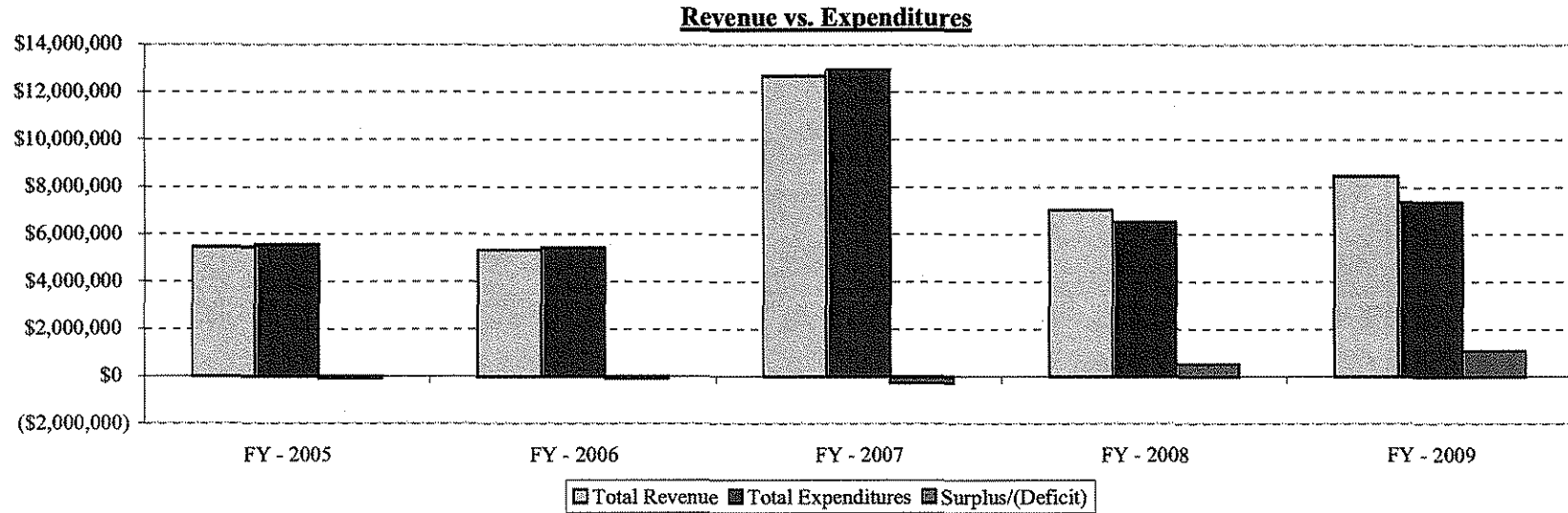
Madison Metropolitan School District

Fund 39 - History Summary

	ACTUAL REVENUE / TRANSFERS								
	FY - 2005	FY - 2006	% Change	FY - 2007	% Change	FY - 2008	% Change	FY - 2009	% Change
REVENUE									
Local	\$5,451,345	\$5,334,887	-2.14%	\$4,345,513	-18.55%	\$7,042,154	62.06%	\$7,261,532	3.12%
Other Financing Sources	\$0	\$0		\$7,325,000		\$0	-100.00%	\$0	
Other	\$0	\$0		\$1,018,799		\$0	-100.00%	\$1,195,872	
TOTAL REVENUE	\$5,451,345	\$5,334,887	-2.1%	\$12,689,312	137.86%	\$7,042,154	-44.50%	\$8,457,404	20.10%
EXPENDITURES									
Principal	\$3,275,000	\$3,350,000	2.29%	\$11,075,000	230.60%	\$4,165,000	-62.39%	\$5,160,000	23.89%
Interest	\$2,270,425	\$2,082,288	-8.29%	\$1,887,488	-9.36%	\$2,357,468	24.90%	\$2,216,425	-5.98%
Other	\$0	\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$5,545,425	\$5,432,288	-2%	\$12,962,488	138.6%	\$6,522,468	-49.68%	\$7,376,425	13.09%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	(\$94,080)	(\$97,401)		(\$273,175)		\$519,686		\$1,080,979	
BEGINNING FUND BALANCE	\$1,135,603	\$1,041,523	-8.3%	\$944,123	-9.4%	\$670,948	-28.93%	\$1,190,633	77.46%
ENDING FUND BALANCE	\$1,041,523	\$944,123	-9.4%	\$670,948	-28.93%	\$1,190,633	77.46%	\$2,271,613	90.79%

Madison Metropolitan School District

Fund 39 - History Summary





Madison Metropolitan School District

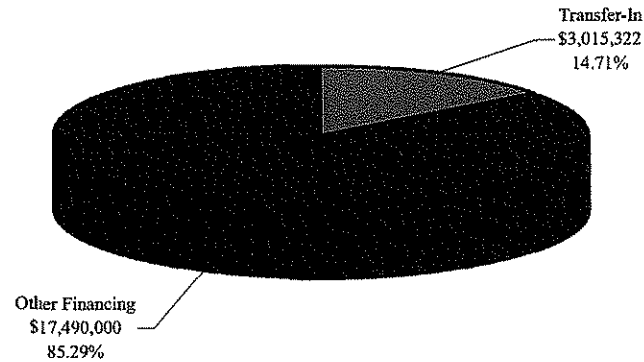
Fund 39 - Revenue Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
TRANSFER-IN	\$3,015,322	\$0	-100.00%	\$0		\$0		\$0		\$0	
RES BAL TRANS FROM OTHER FUNDS	\$0	\$0		\$0		\$0		\$0		\$0	
LOCAL REVENUES	\$0	\$7,104,281		\$4,776,381	-32.8%	\$4,200,425	-12.06%	\$4,203,575	0.07%	\$4,203,663	0.0%
OTHER FINANCING SOURCES	\$17,490,000	\$0	-100.00%	\$0		\$0		\$0		\$0	
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$20,505,322	\$7,104,281	-65.35%	\$4,776,381	-32.8%	\$4,200,425	-12.06%	\$4,203,575	0.07%	\$4,203,663	0.0%

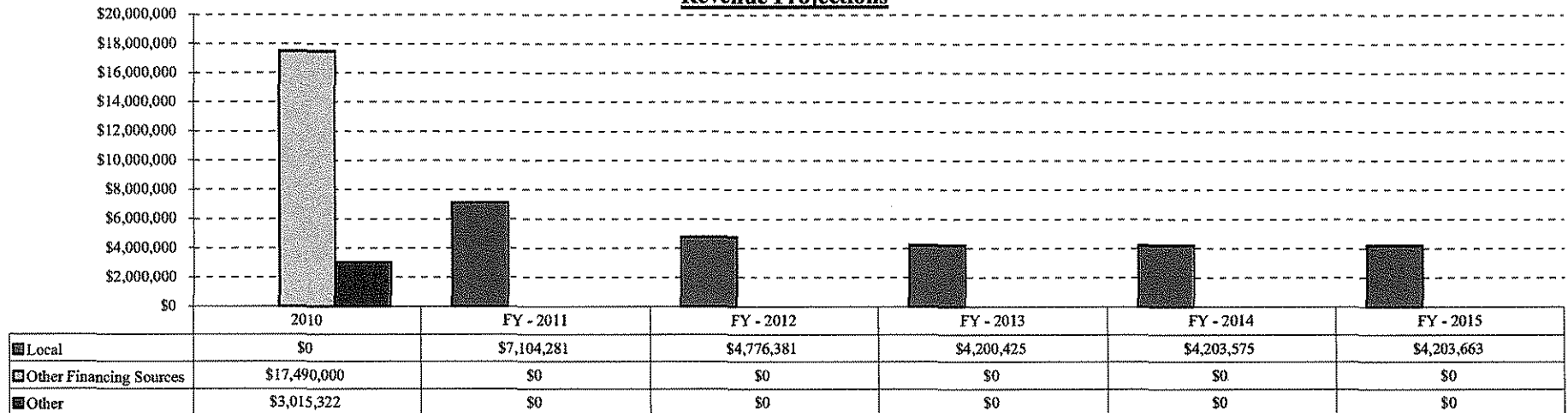
Madison Metropolitan School District

Fund 39 - Revenue Analysis

REVENUE BY SOURCE 2010



Revenue Projections





Madison Metropolitan School District

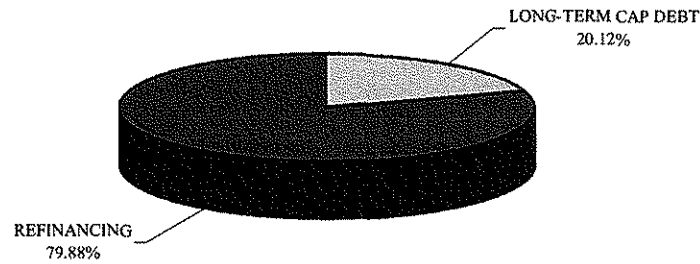
Fund 39 - Expenditures Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
LONG-TERM CAP DEBT	\$4,406,251	\$7,231,526	64.12%	\$4,862,038	-32.77%	\$4,240,726	-12.78%	\$4,245,126	0.10%	\$4,252,026	0.16%
REFINANCING	\$17,490,000	\$0	-100.00%	\$0		\$0		\$0		\$0	
OPERATIONAL DEBT	\$0	\$0		\$0		\$0		\$0		\$0	
OTH LONG-TERM GEN OBLIG DEBT	\$0	\$0		\$0		\$0		\$0		\$0	
RESIDUAL BAL TRANS TO ANOTHER FUND	\$0	\$0		\$0		\$0		\$0		\$0	
ADJUSTMENTS AND REFUNDS	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL COSTS	\$21,896,251	\$7,231,526	-66.97%	\$4,862,038	-32.77%	\$4,240,726	-12.8%	\$4,245,126	0.10%	\$4,252,026	0.2%

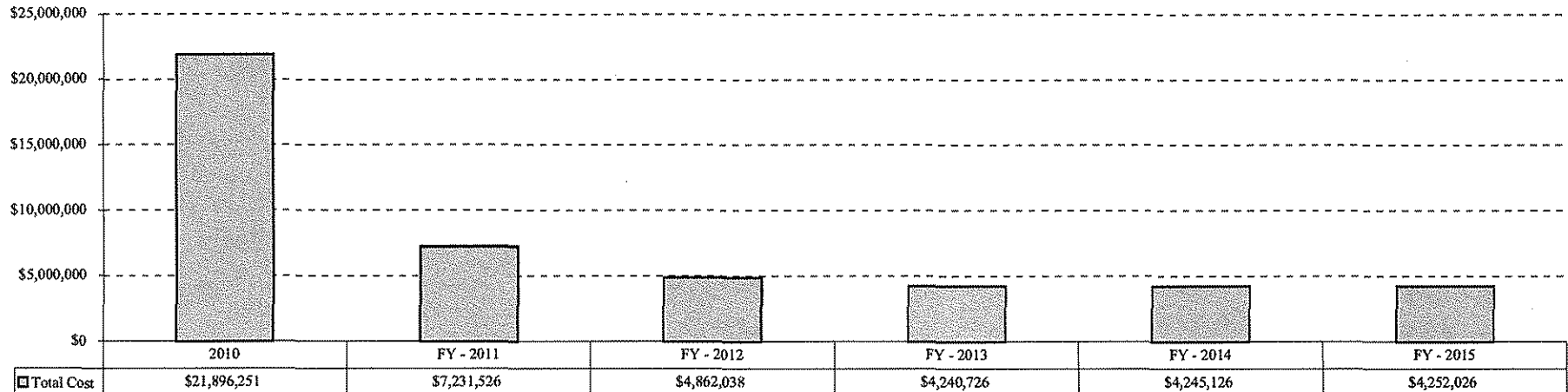
Madison Metropolitan School District

Fund 39 - Expenditures Analysis

2010 Categorical Expenditures



Debt Payment Analysis





Madison Metropolitan School District

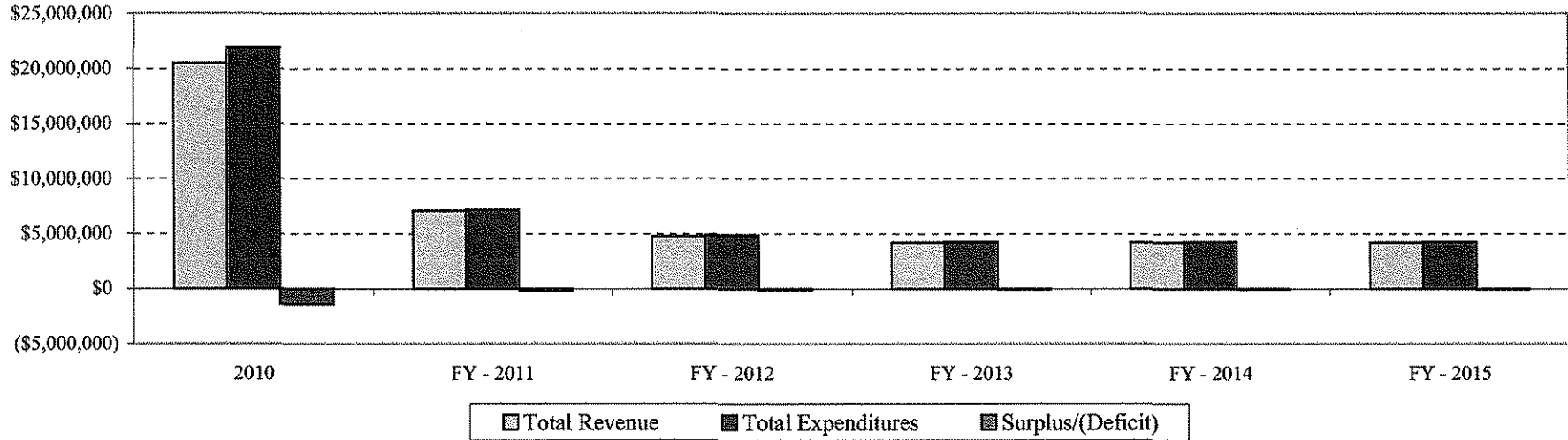
Fund 39 - Projections Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
REVENUE											
Local	\$0	\$7,104,281		\$4,776,381	-32.8%	\$4,200,425	-12.06%	\$4,203,575	0.07%	\$4,203,663	0.00%
Other Financing Sources	\$17,490,000	\$0	-100.0%	\$0		\$0		\$0		\$0	
Other	\$3,015,322	\$0	-100.0%	\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$20,505,322	\$7,104,281	-65.4%	\$4,776,381	-32.8%	\$4,200,425	-12.06%	\$4,203,575	0.07%	\$4,203,663	0.0%
EXPENDITURES											
Principal	\$20,055,000	\$5,635,000	-71.9%	\$3,520,000	-37.5%	\$3,070,000	-12.8%	\$3,155,000	2.77%	\$3,245,000	2.85%
Interest	\$1,751,251	\$1,596,526	-8.8%	\$1,342,038	-15.9%	\$1,170,726	-12.8%	\$1,090,126	-6.88%	\$1,007,026	-7.62%
Other	\$90,000	\$0	-100.0%	\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$21,896,251	\$7,231,526	-67.0%	\$4,862,038	-32.8%	\$4,240,726	-12.8%	\$4,245,126	0.10%	\$4,252,026	0.2%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	(\$1,390,929)	(\$127,245)		(\$85,657)		(\$40,301)		(\$41,551)		(\$48,363)	
BEGINNING FUND BALANCE	\$2,271,613	\$880,684	-61.2%	\$753,439	-14.4%	\$667,782	-11.4%	\$627,481	-6.0%	\$585,930	-6.6%
PROJECTED YEAR-END FUND BALANCE	\$880,684	\$753,439	-14.4%	\$667,782	-11.4%	\$627,481	-6.0%	\$585,930	-6.6%	\$537,567	-8.3%

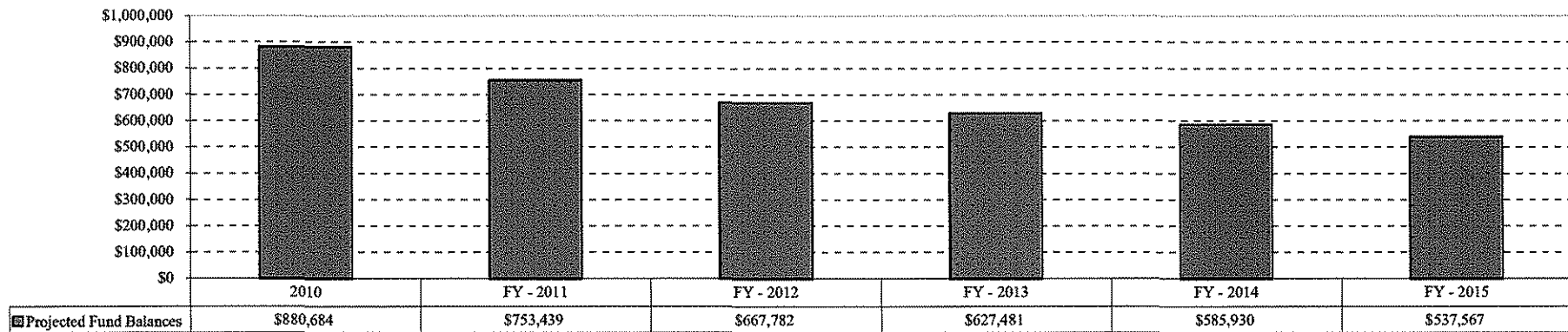
Madison Metropolitan School District

Fund 39 - Projections Analysis

Projected Revenue vs. Expenditures



Projected Fund Balances



Madison Metropolitan School District

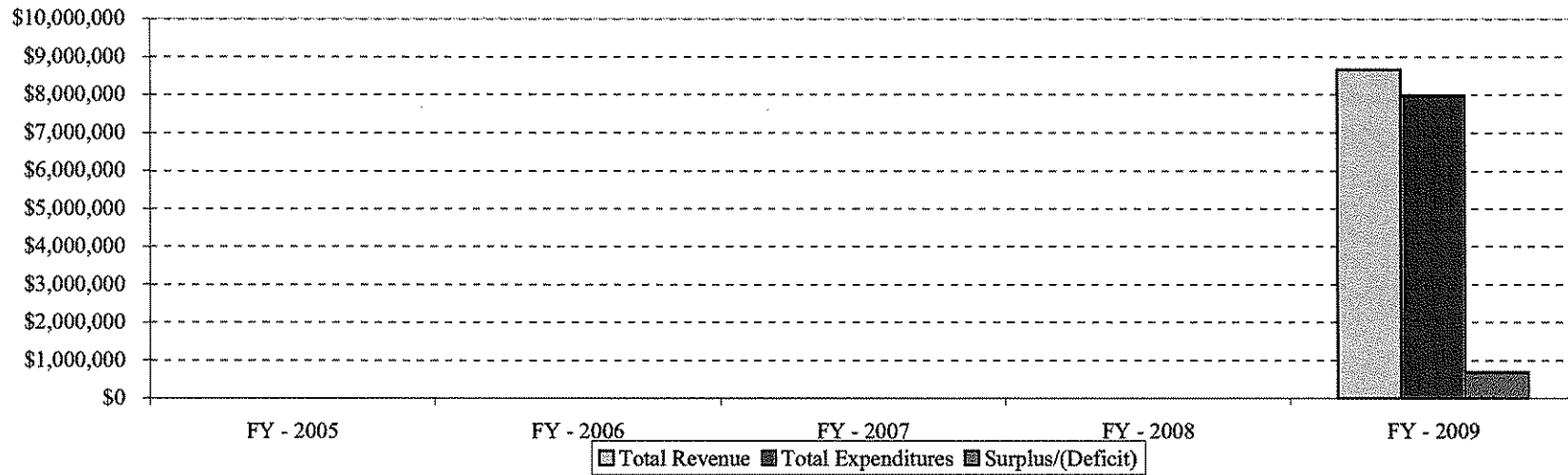
Fund 41 - History Summary

	ACTUAL REVENUE / TRANSFERS								
	FY - 2005	FY - 2006	%	FY - 2007	%	FY - 2008	%	FY - 2009	%
			Change		Change		Change		Change
REVENUE									
Local	\$0	\$0		\$0		\$0		\$8,668,448	
Other	\$0	\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$0		\$0		\$0		\$8,668,448	
EXPENDITURES									
Salary and Benefits	\$0	\$0		\$0		\$0		\$938,254	
Other Objects	\$0	\$0		\$0		\$0		\$7,043,668	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$7,981,921	
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$0	\$0		\$0		\$0		\$686,527	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	\$0		\$0		\$0		\$686,527	

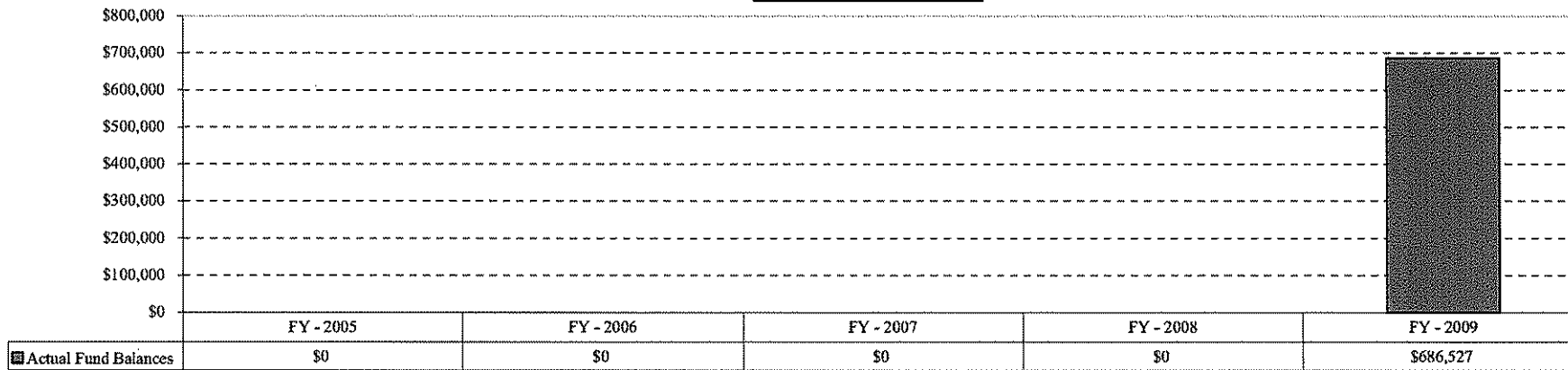
Madison Metropolitan School District

Fund 41 - History Summary

Revenue vs. Expenditures



Actual Fund Balances



Madison Metropolitan School District

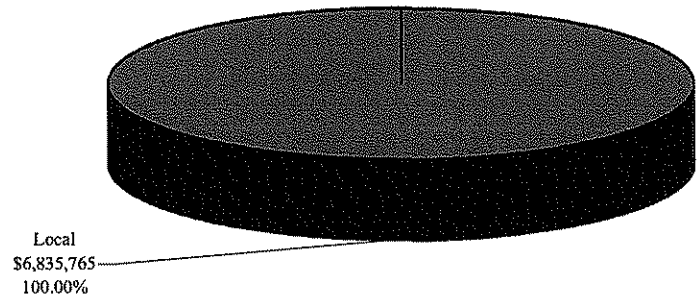
Fund 41 - Revenue Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
LOCAL REVENUES	\$6,835,765	\$3,976,831	-41.82%	\$4,049,652	1.83%	\$4,125,758	1.88%	\$4,204,650	1.91%	\$4,286,565	1.95%
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,835,765	\$3,976,831	-41.82%	\$4,049,652	1.83%	\$4,125,758	1.88%	\$4,204,650	1.91%	\$4,286,565	1.95%

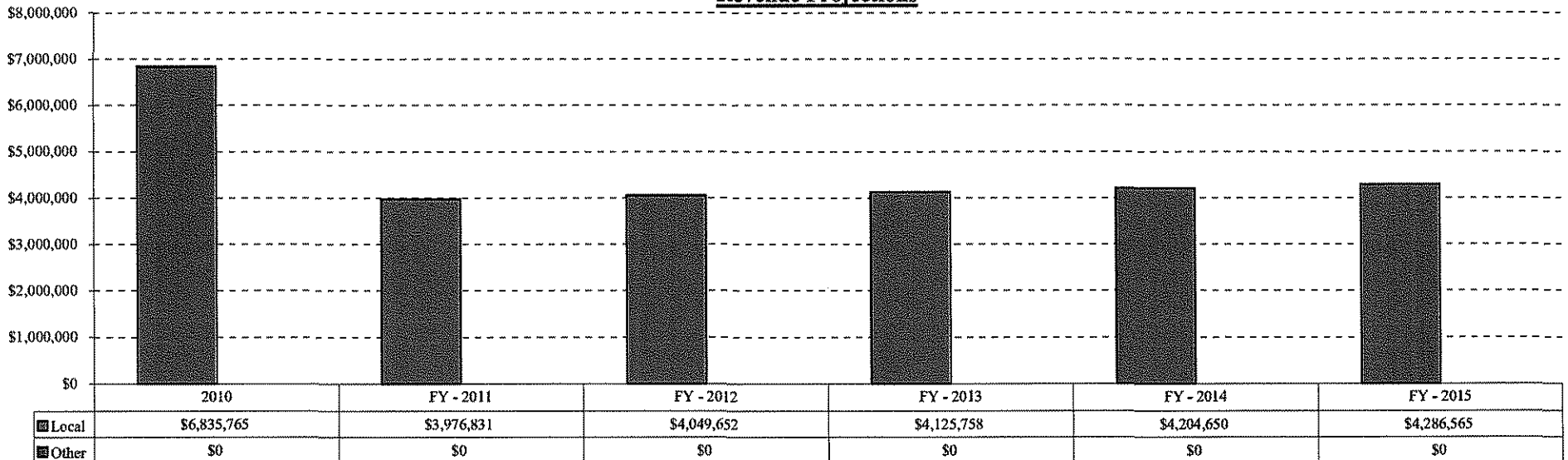
Madison Metropolitan School District

Fund 41 - Revenue Analysis

REVENUE BY SOURCE 2010



Revenue Projections



Madison Metropolitan School District

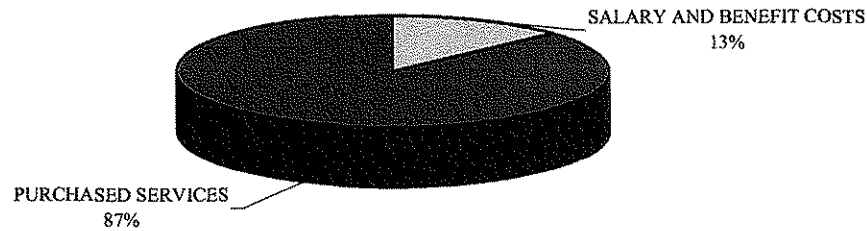
Fund 41 - Expenditures Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	%	FY - 2012	%	FY - 2013	%	FY - 2014	%	FY - 2015	%
		Change	Change	Change	Change	Change	Change	Change	Change	Change	Change
SALARY AND BENEFIT COSTS	\$994,020	\$1,032,223	3.84%	\$1,075,598	4.20%	\$1,121,964	4.31%	\$1,170,817	4.35%	\$1,222,394	4.41%
Cost per Student	\$40	\$41	3.68%	\$42	0.64%	\$43	2.89%	\$44	3.12%	\$46	3.08%
OTHER NON-SALARY COSTS	\$6,515,178	\$2,944,608	-54.80%	\$2,974,054	1.00%	\$3,003,795	1.00%	\$3,033,833	1.00%	\$3,064,171	1.00%
Cost per Student	\$262	\$118	-54.87%	\$115	-2.45%	\$115	-0.38%	\$115	-0.19%	\$114	-0.28%
PURCHASED SERVICES	\$6,515,178	\$2,944,608	-54.80%	\$2,974,054	1.00%	\$3,003,795	1.00%	\$3,033,833	1.00%	\$3,064,171	1.00%
NON-CAPITAL OBJECTS	\$0	\$0		\$0		\$0		\$0		\$0	
CAPITAL OBJECTS	\$0	\$0		\$0		\$0		\$0		\$0	
DEBT SERVICE	\$0	\$0		\$0		\$0		\$0		\$0	
TRANSFERS	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL COSTS	\$7,509,198	\$3,976,831	-47.04%	\$4,049,652	1.83%	\$4,125,758	1.88%	\$4,204,650	1.91%	\$4,286,565	1.95%
COST PER STUDENT	\$302	\$160	-47.12%	\$157	-1.65%	\$158	0.49%	\$159	0.71%	\$160	0.66%

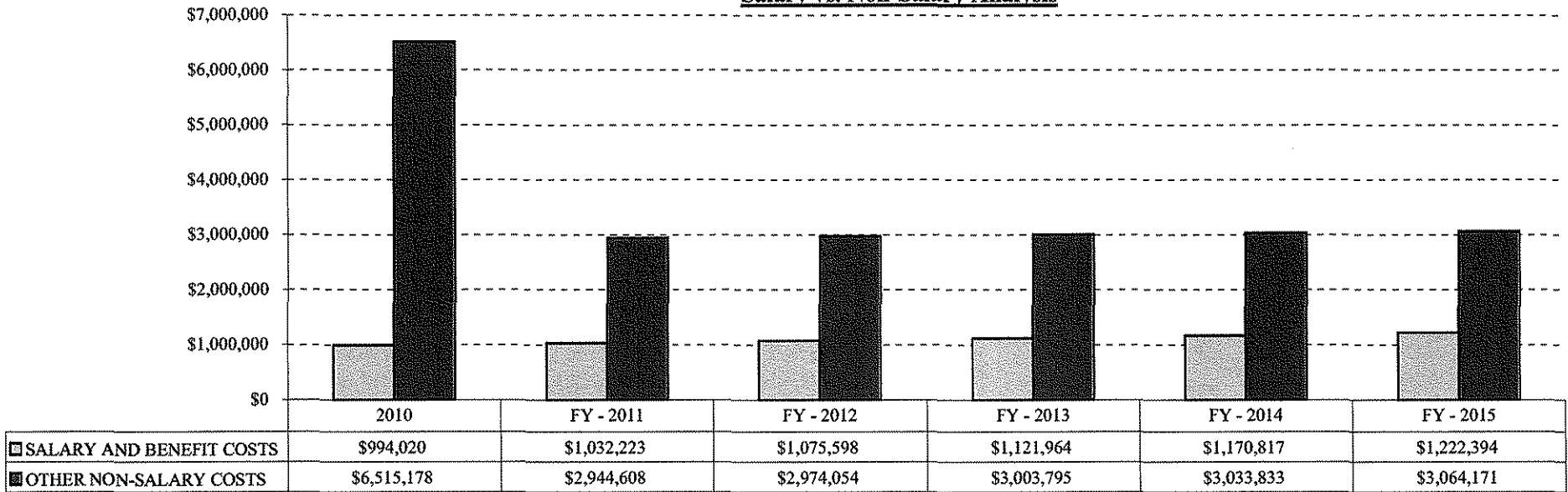
Madison Metropolitan School District

Fund 41 - Expenditures Analysis

2010 Categorical Expenditures



Salary vs. Non-Salary Analysis



Madison Metropolitan School District

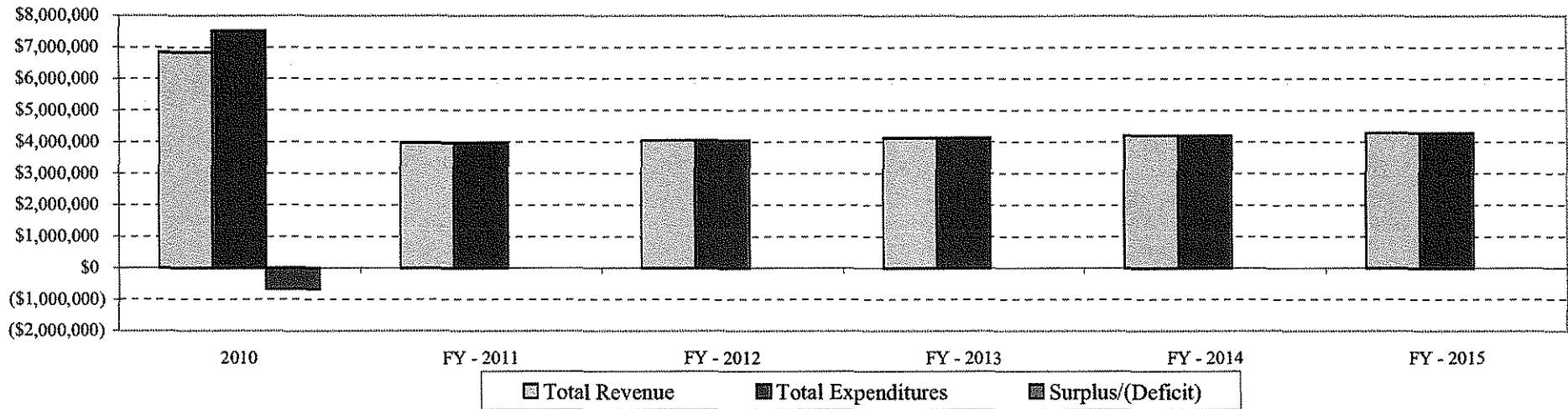
Fund 41 - Projections Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
REVENUE											
Local	\$6,835,765	\$3,976,831	-41.82%	\$4,049,652	1.83%	\$4,125,758	1.88%	\$4,204,650	1.91%	\$4,286,565	1.95%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,835,765	\$3,976,831	-41.82%	\$4,049,652	1.83%	\$4,125,758	1.88%	\$4,204,650	1.91%	\$4,286,565	1.95%
EXPENDITURES											
Salary and Benefits	\$994,020	\$1,032,223	3.84%	\$1,075,598	4.20%	\$1,121,964	4.31%	\$1,170,817	4.35%	\$1,222,394	4.41%
Other Objects	\$6,515,178	\$2,944,608	-54.80%	\$2,974,054	1.00%	\$3,003,795	1.00%	\$3,033,833	1.00%	\$3,064,171	1.00%
TOTAL EXPENDITURES	\$7,509,198	\$3,976,831	-47.04%	\$4,049,652	1.83%	\$4,125,758	1.88%	\$4,204,650	1.91%	\$4,286,565	1.95%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	(\$673,433)	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$686,527	\$13,094	-98.09%	\$13,094	0.00%	\$13,094	0.00%	\$13,094	0.00%	\$13,094	0.00%
PROJECTED YEAR-END FUND BALANCE	\$13,094	\$13,094	0.00%	\$13,094	0.00%	\$13,094	0.00%	\$13,094	0.00%	\$13,094	0.00%

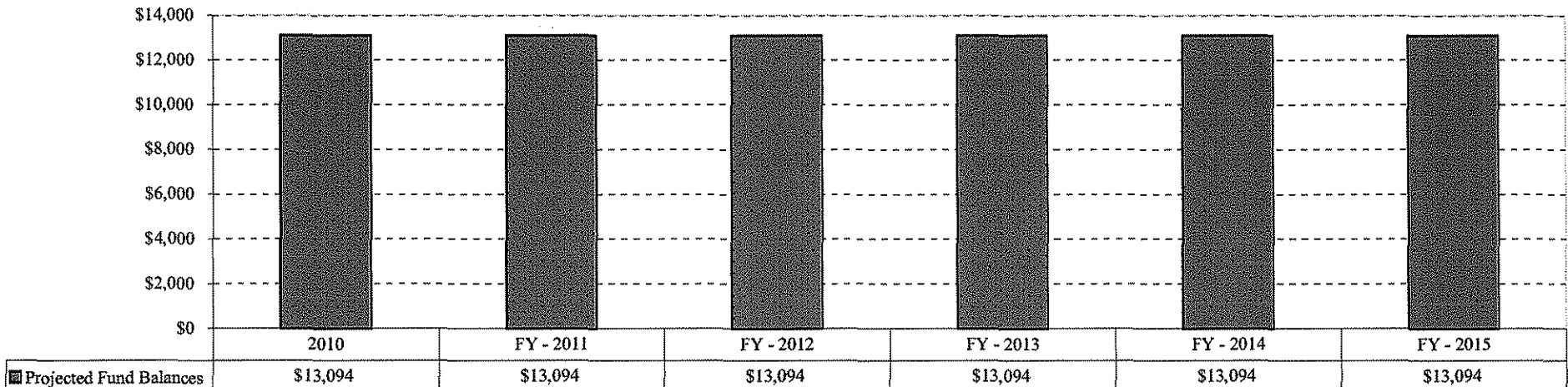
Madison Metropolitan School District

Fund 41 - Projections Analysis

Projected Revenue vs. Expenditures



Projected Fund Balances





Madison Metropolitan School District

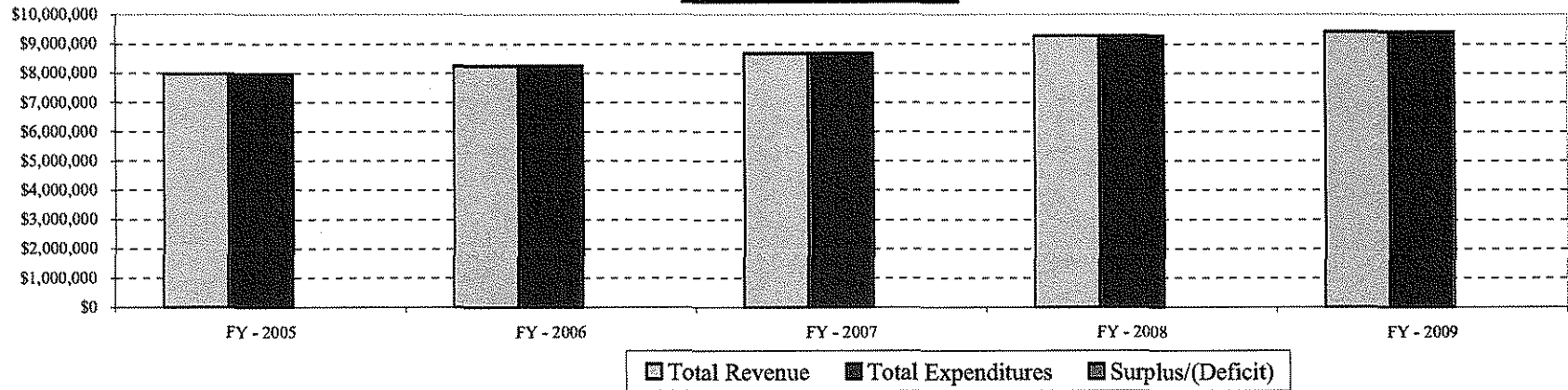
Fund 50 - History Summary

	ACTUAL REVENUE / TRANSFERS								
	FY - 2005	FY - 2006	% Change	FY - 2007	% Change	FY - 2008	% Change	FY - 2009	% Change
REVENUE									
Local Sources	\$3,462,726	\$3,493,998	0.90%	\$3,520,700	0.76%	\$3,319,931	-5.70%	\$3,180,789	-4.19%
State Sources	\$144,033	\$145,166	0.79%	\$134,896	-7.07%	\$180,844	34.06%	\$192,446	6.42%
Federal Sources	\$4,143,338	\$4,411,962	6.48%	\$4,757,578	7.83%	\$5,249,754	10.35%	\$5,849,361	11.42%
Other	\$221,893	\$200,384	-9.69%	\$257,001	28.25%	\$519,251	102.04%	\$181,207	-65.10%
TOTAL REVENUE	\$7,971,991	\$8,251,510	3.51%	\$8,670,176	5.07%	\$9,269,780	6.92%	\$9,403,803	1.45%
EXPENDITURES									
Salary and Benefits	\$4,307,967	\$4,567,160	6.02%	\$4,775,129	4.55%	\$4,983,087	4.36%	\$5,153,659	3.42%
Other Objects	\$3,664,024	\$3,684,350	0.55%	\$3,895,047	5.72%	\$4,286,693	10.05%	\$4,250,144	-0.85%
TOTAL EXPENDITURES	\$7,971,991	\$8,251,510	3.51%	\$8,670,176	5.07%	\$9,269,780	6.92%	\$9,403,803	1.45%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$0	\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	\$0		\$0		\$0		\$0	

Madison Metropolitan School District

Fund 50 - History Summary

Revenue vs. Expenditures



Actual Fund Balances

	FY - 2005	FY - 2006	FY - 2007	FY - 2008	FY - 2009
Actual Fund Balances	\$0	\$0	\$0	\$0	\$0



Madison Metropolitan School District

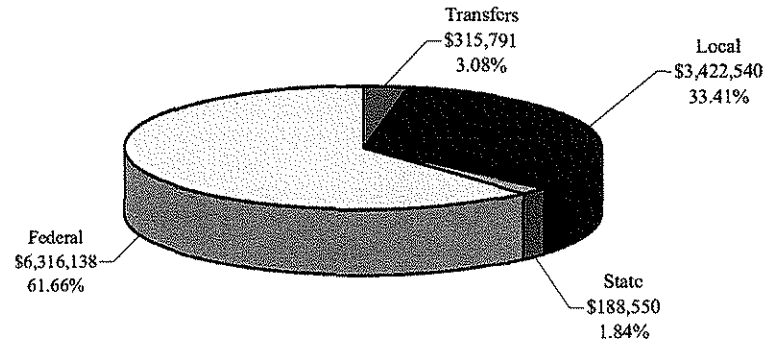
Fund 50 - Revenue Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
TRANSFERS	\$315,791	\$400,889	26.95%	\$792,767	97.75%	\$1,053,613	32.90%	\$1,331,812	26.40%	\$1,634,504	22.73%
LOCAL REVENUES	\$3,422,540	\$3,427,879	0.16%	\$3,418,023	-0.29%	\$3,453,751	1.05%	\$3,490,711	1.07%	\$3,527,123	1.04%
INTERDISTRICT PAYMENTS	\$0	\$0		\$0		\$0		\$0		\$0	
STATE REVENUES	\$188,550	\$188,845	0.16%	\$188,300	-0.29%	\$190,277	1.05%	\$192,323	1.07%	\$194,338	1.05%
FEDERAL REVENUES	\$6,316,138	\$6,275,719	-0.64%	\$6,259,114	-0.26%	\$6,319,307	0.96%	\$6,381,576	0.99%	\$6,442,922	0.96%
OTHER FINANCING SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,243,019	\$10,293,332	0.49%	\$10,658,204	3.54%	\$11,016,948	3.37%	\$11,396,422	3.44%	\$11,798,887	3.53%

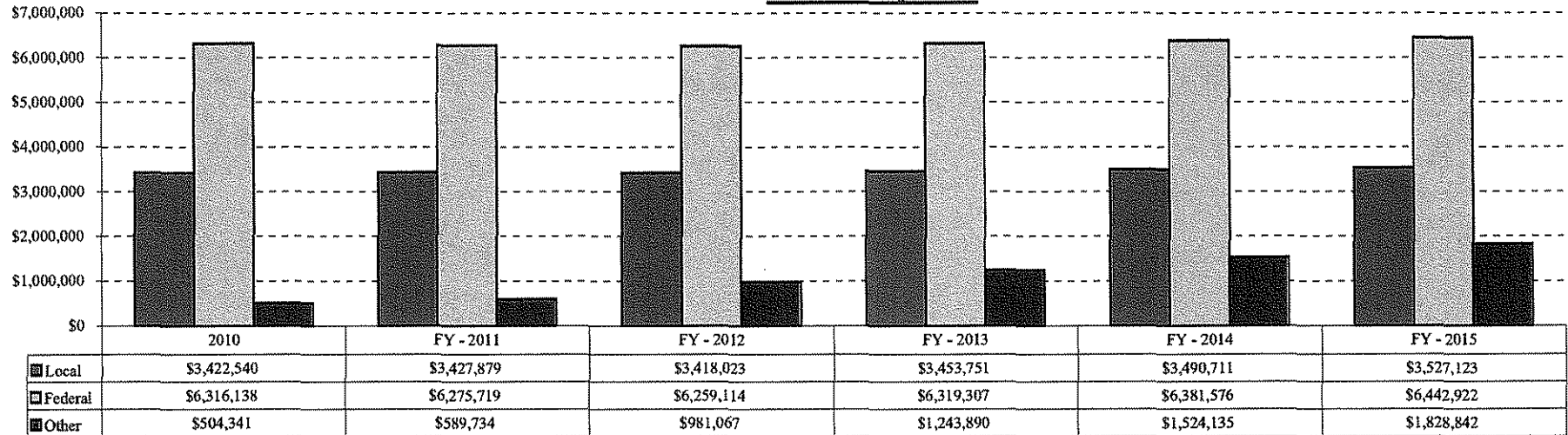
Madison Metropolitan School District

Fund 50 - Revenue Analysis

REVENUE BY SOURCE 2010



Revenue Projections



Madison Metropolitan School District

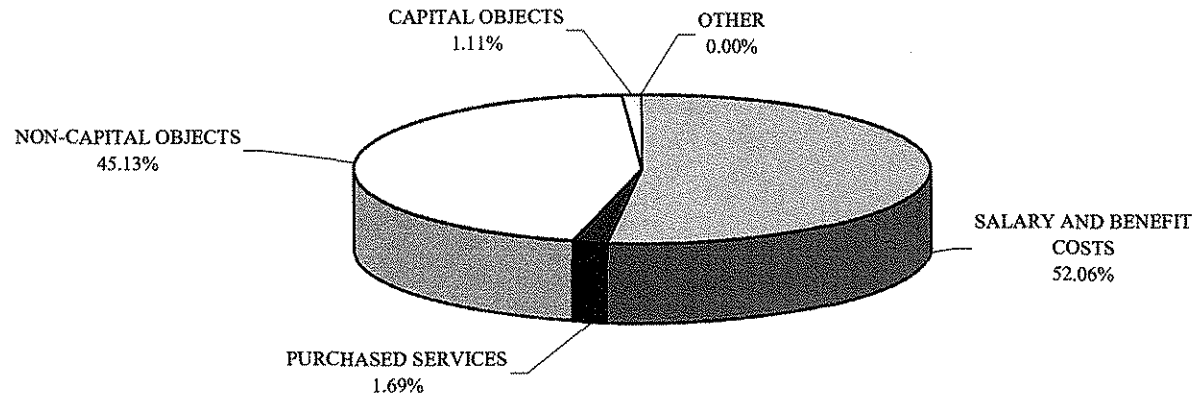
Fund 50 - Expenditures Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
SALARY AND BENEFIT COSTS	\$5,333,004	\$5,588,225	4.79%	\$5,873,046	5.10%	\$6,183,488	5.29%	\$6,514,163	5.35%	\$6,867,329	5.42%
Cost per Student	\$214	\$224	4.62%	\$228	1.50%	\$237	3.85%	\$246	4.11%	\$256	4.09%
OTHER NON-SALARY COSTS	\$4,910,015	\$4,705,107	-4.17%	\$4,785,158	1.70%	\$4,833,460	1.01%	\$4,882,258	1.01%	\$4,931,558	1.01%
Cost per Student	\$197	\$189	-4.32%	\$186	-1.78%	\$185	-0.37%	\$185	-0.18%	\$184	-0.27%
PURCHASED SERVICES	\$173,305	\$125,625	-27.51%	\$126,881	1.00%	\$128,150	1.00%	\$129,432	1.00%	\$130,726	1.00%
NON-CAPITAL OBJECTS	\$4,623,109	\$4,464,745	-3.43%	\$4,542,393	1.74%	\$4,588,266	1.01%	\$4,634,613	1.01%	\$4,681,436	1.01%
CAPITAL OBJECTS	\$113,479	\$114,614	1.00%	\$115,760	1.00%	\$116,918	1.00%	\$118,087	1.00%	\$119,268	1.00%
DEBT SERVICE	\$0	\$0		\$0		\$0		\$0		\$0	
INSURANCE & JUDGMENT	\$0	\$0		\$0		\$0		\$0		\$0	
TRANSFERS	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER	\$122	\$123	1.00%	\$124	1.00%	\$126	1.00%	\$127	1.00%	\$128	1.00%
TOTAL COSTS	\$10,243,019	\$10,293,332	0.49%	\$10,658,204	3.54%	\$11,016,948	3.37%	\$11,396,422	3.44%	\$11,798,887	3.53%
COST PER STUDENT	\$412	\$413	0.33%	\$413	0.00%	\$421	1.95%	\$431	2.22%	\$440	2.22%

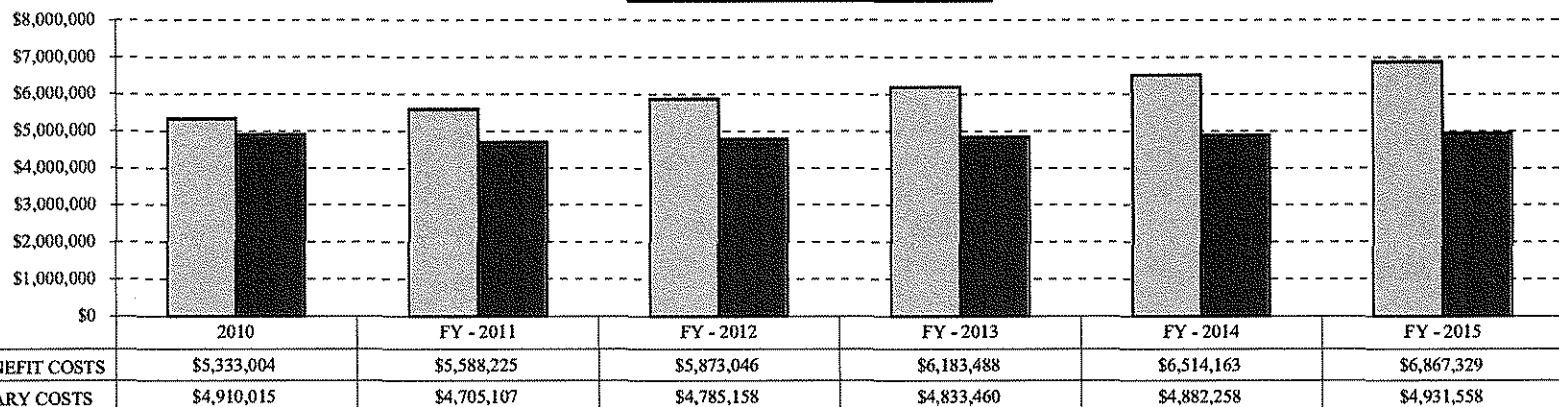
Madison Metropolitan School District

Fund 50 - Expenditures Analysis

2010 Categorical Expenditures



Salary vs. Non-Salary Analysis





Madison Metropolitan School District

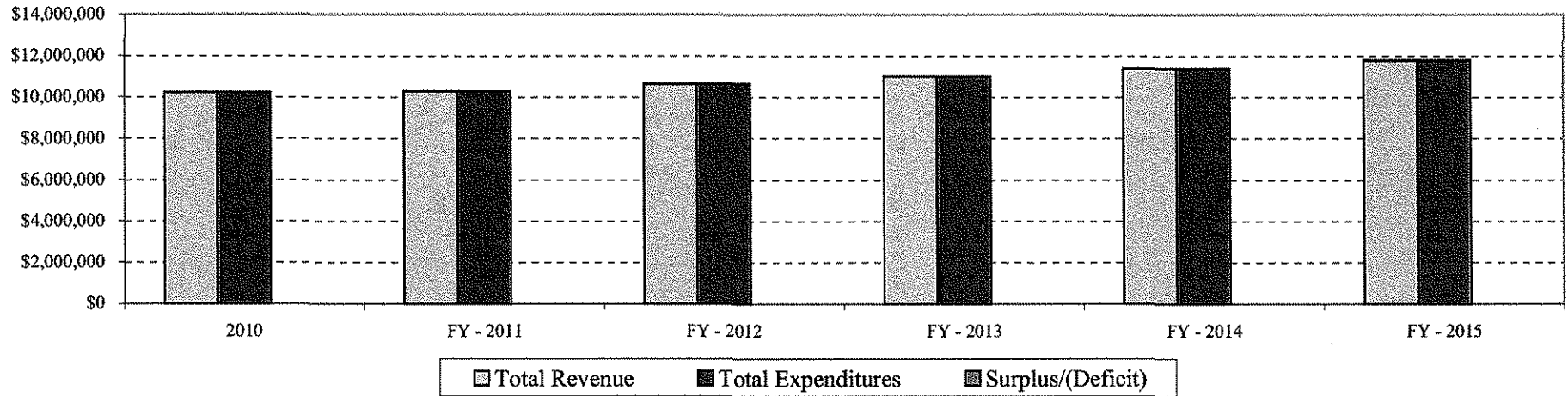
Fund 50 - Projections Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
REVENUE											
Local Sources	\$3,422,540	\$3,427,879	0.16%	\$3,418,023	-0.29%	\$3,453,751	1.05%	\$3,490,711	1.07%	\$3,527,123	1.04%
State Sources	\$188,550	\$188,845	0.16%	\$188,300	-0.29%	\$190,277	1.05%	\$192,323	1.07%	\$194,338	1.05%
Federal Sources	\$6,316,138	\$6,275,719	-0.64%	\$6,259,114	-0.26%	\$6,319,307	0.96%	\$6,381,576	0.99%	\$6,442,922	0.96%
Other	\$315,791	\$400,889	26.9%	\$792,767	97.75%	\$1,053,613	32.90%	\$1,331,812	26.40%	\$1,634,504	22.73%
TOTAL REVENUE	\$10,243,019	\$10,293,332	0.49%	\$10,658,204	3.54%	\$11,016,948	3.37%	\$11,396,422	3.44%	\$11,798,887	3.53%
EXPENDITURES											
Salary and Benefits	\$5,333,004	\$5,588,225	4.79%	\$5,873,046	5.10%	\$6,183,488	5.29%	\$6,514,163	5.35%	\$6,867,329	5.42%
Other Objects	\$4,910,015	\$4,705,107	-4.17%	\$4,785,158	1.70%	\$4,833,460	1.01%	\$4,882,258	1.01%	\$4,931,558	1.01%
TOTAL EXPENDITURES	\$10,243,019	\$10,293,332	0.49%	\$10,658,204	3.54%	\$11,016,948	3.37%	\$11,396,422	3.44%	\$11,798,887	3.53%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR-END FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	

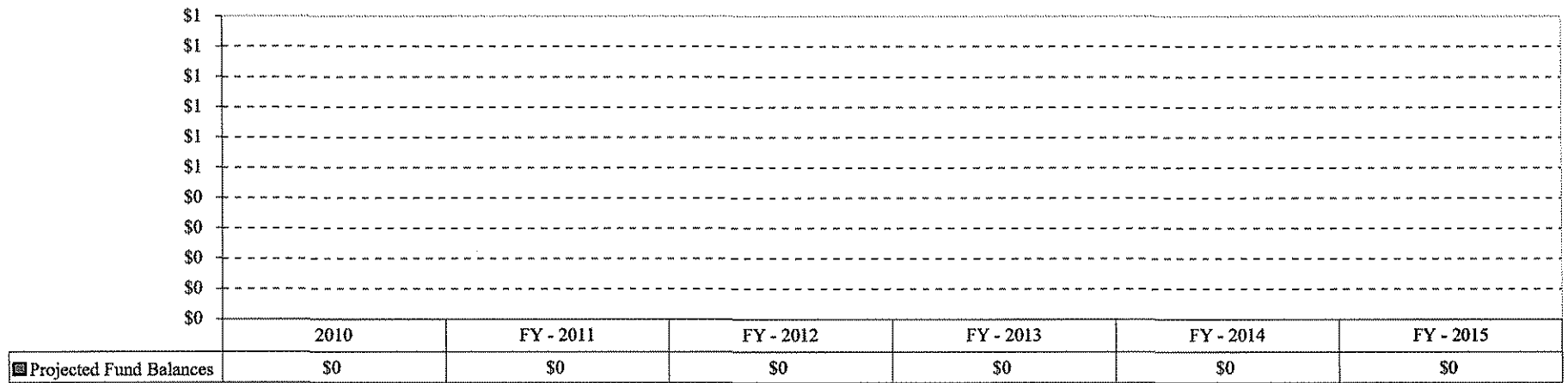
Madison Metropolitan School District

Fund 50 - Projections Analysis

Projected Revenue vs. Expenditures



Projected Fund Balances





Madison Metropolitan School District

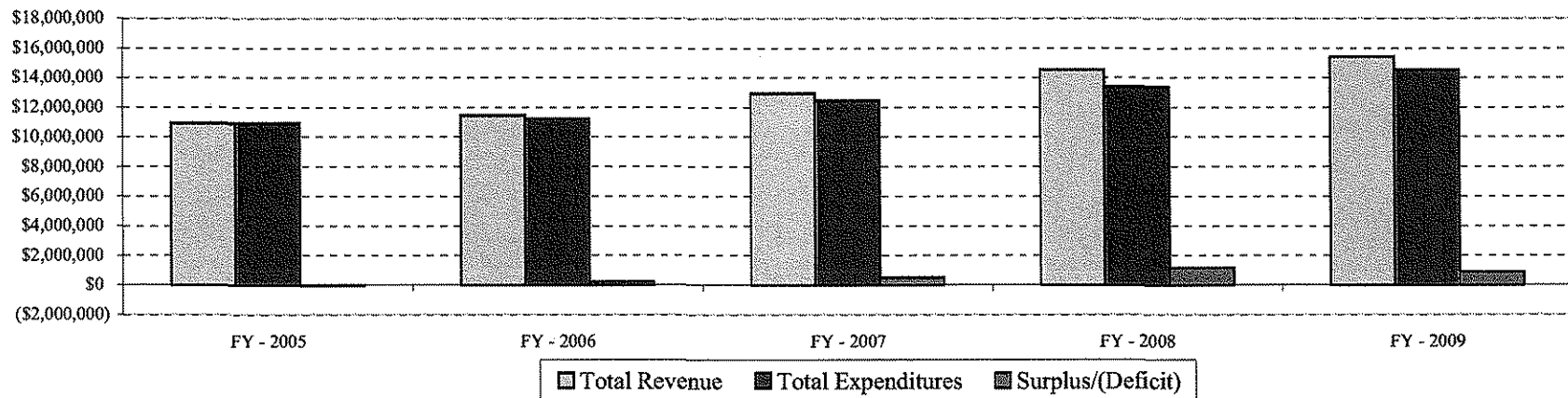
Fund 80 - History Summary

	ACTUAL REVENUE / TRANSFERS								
	FY - 2005	FY - 2006	% Change	FY - 2007	% Change	FY - 2008	% Change	FY - 2009	% Change
REVENUE									
Local Sources	\$10,157,228	\$10,665,894	5.01%	\$12,126,453	13.69%	\$13,780,212	13.64%	\$14,529,182	5.44%
State Sources	\$0	\$0		\$0		\$0		\$0	
Federal Sources	\$754,100	\$783,542	3.90%	\$813,402	3.81%	\$752,519	-7.49%	\$886,255	17.77%
Other	\$0	\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,911,328	\$11,449,436	4.93%	\$12,939,855	13.02%	\$14,532,732	12.31%	\$15,415,436	6.07%
EXPENDITURES									
Salary and Benefits	\$7,619,536	\$7,873,616	3.33%	\$8,821,221	12.04%	\$9,516,662	7.88%	\$10,251,856	7.73%
Other Objects	\$3,303,226	\$3,353,917	1.53%	\$3,634,787	8.37%	\$3,854,331	6.04%	\$4,277,398	10.98%
TOTAL EXPENDITURES	\$10,922,763	\$11,227,533	2.79%	\$12,456,008	10.94%	\$13,370,994	7.35%	\$14,529,253	8.66%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	(\$11,435)	\$221,903		\$483,847		\$1,161,738		\$886,183	
BEGINNING FUND BALANCE	\$343,283	\$331,848	-3.33%	\$553,750	66.87%	\$1,037,597	87.38%	\$2,199,335	111.96%
ENDING FUND BALANCE	\$331,848	\$553,750	66.87%	\$1,037,597	87.38%	\$2,199,335	111.96%	\$3,085,518	40.29%

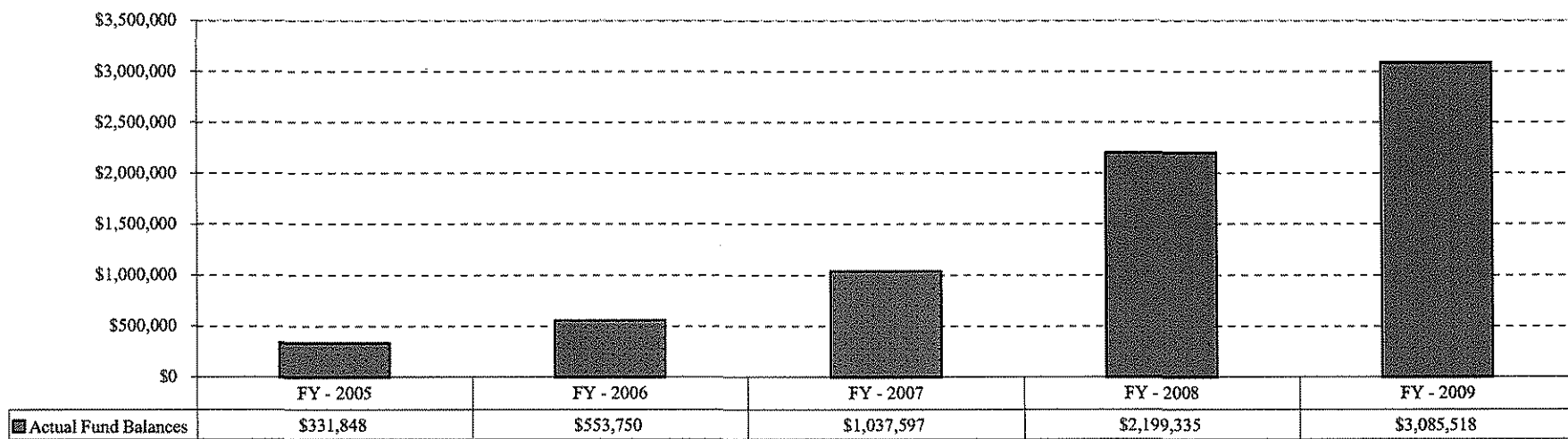
Madison Metropolitan School District

Fund 80 - History Summary

Revenue vs. Expenditures



Actual Fund Balances





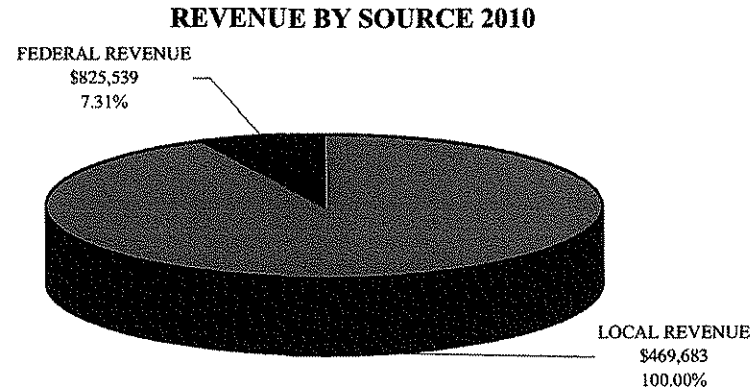
Madison Metropolitan School District

Fund 80 - Revenue Analysis

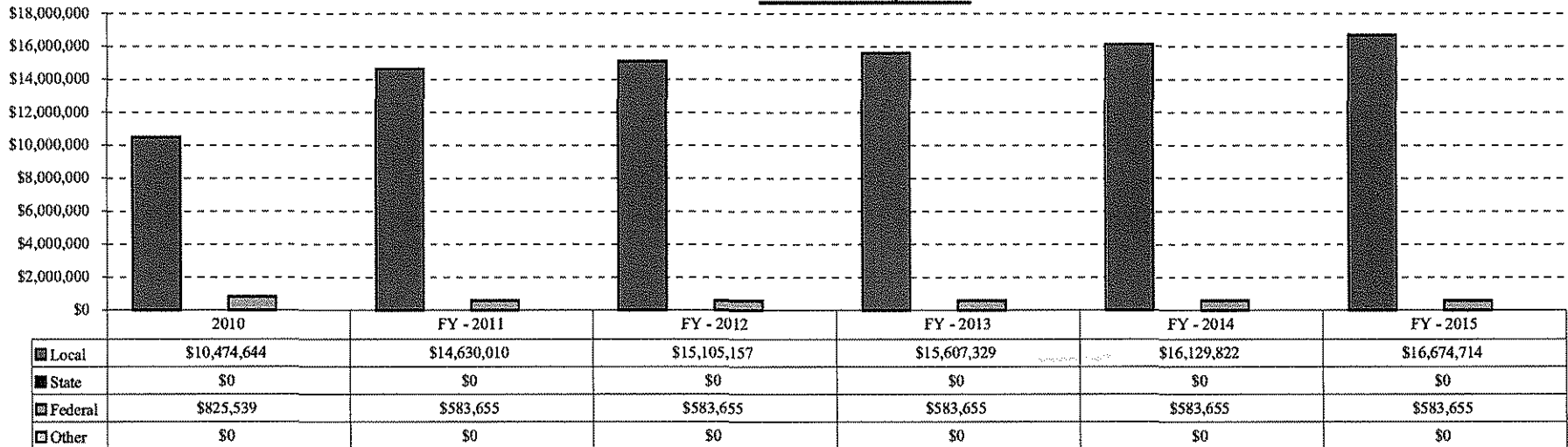
	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
LOCAL REVENUE	\$10,474,644	\$14,630,010	39.67%	\$15,105,157	3.25%	\$15,607,329	3.32%	\$16,129,822	3.35%	\$16,674,714	3.38%
WI INTER-D PAYMENTS	\$0	\$0		\$0		\$0		\$0		\$0	
OUT WI INTER-D PAYMENTS	\$0	\$0		\$0		\$0		\$0		\$0	
INTERMEDIATE SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FEDERAL REVENUE	\$825,539	\$583,655	-29.30%	\$583,655	0.00%	\$583,655	0.00%	\$583,655	0.00%	\$583,655	0.00%
OTHER FINANCING	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,300,183	\$15,213,665	34.63%	\$15,688,812	3.12%	\$16,190,984	3.20%	\$16,713,477	3.23%	\$17,258,369	3.26%

Madison Metropolitan School District

Fund 80 - Revenue Analysis



Revenue Projections





Madison Metropolitan School District

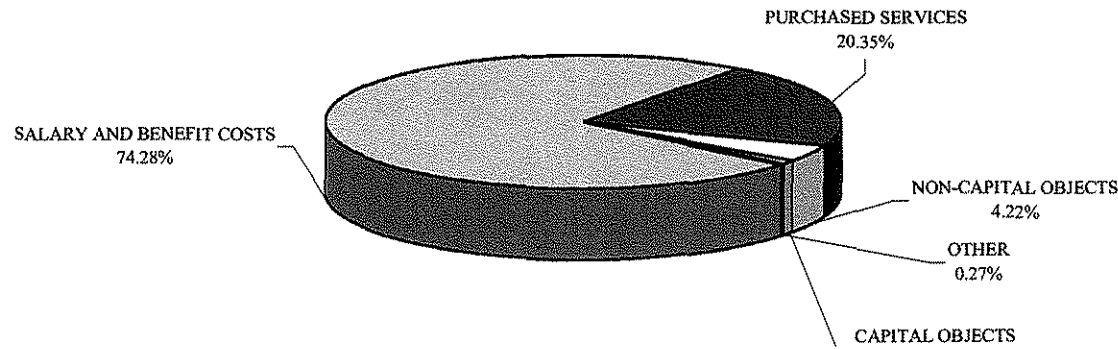
Fund 80 - Expenditures Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	% Change	FY - 2012	% Change	FY - 2013	% Change	FY - 2014	% Change	FY - 2015	% Change
SALARY AND BENEFIT COSTS	\$10,627,197	\$10,984,373	3.36%	\$11,394,886	3.74%	\$11,831,220	3.83%	\$12,286,644	3.85%	\$12,763,209	3.88%
Cost per Student	\$427	\$441	3.20%	\$442	0.19%	\$453	2.41%	\$464	2.62%	\$476	2.56%
OTHER NON-SALARY COSTS	\$3,678,812	\$4,229,293	14.96%	\$4,293,926	1.53%	\$4,359,764	1.53%	\$4,426,833	1.54%	\$4,495,160	1.54%
Cost per Student	\$148	\$170	14.78%	\$167	-1.94%	\$167	0.15%	\$167	0.34%	\$168	0.26%
PURCHASED SERVICES	\$2,911,522	\$2,709,651	-6.93%	\$2,747,918	1.41%	\$2,786,846	1.42%	\$2,826,450	1.42%	\$2,866,744	1.43%
NON-CAPITAL OBJECTS	\$603,530	\$609,565	1.00%	\$615,661	1.00%	\$621,818	1.00%	\$628,036	1.00%	\$634,316	1.00%
CAPITAL OBJECTS	\$125,580	\$126,836	1.00%	\$128,104	1.00%	\$129,385	1.00%	\$130,679	1.00%	\$131,986	1.00%
TRANSFERS	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER	\$38,180	\$38,562	1.00%	\$38,947	1.00%	\$39,337	1.00%	\$39,730	1.00%	\$40,128	1.00%
TOTAL COSTS	\$14,306,009	\$15,213,665	6.34%	\$15,688,812	3.12%	\$16,190,984	3.20%	\$16,713,477	3.23%	\$17,258,369	3.26%
COST PER STUDENT	\$575	\$611	6.18%	\$608	-0.40%	\$619	1.79%	\$632	2.01%	\$644	1.95%

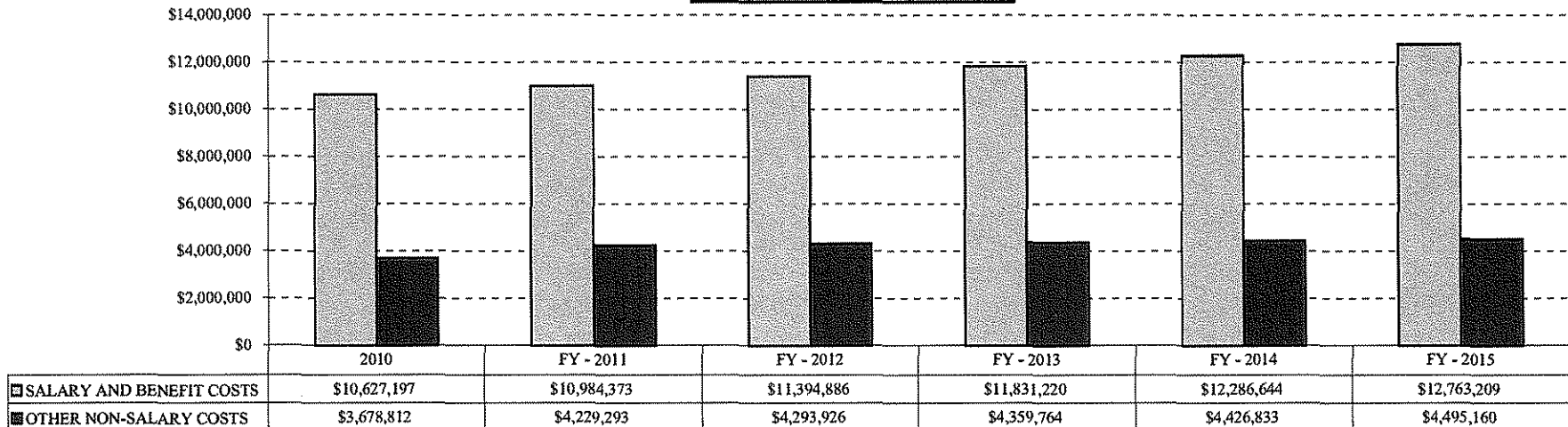
Madison Metropolitan School District

Fund 80 - Expenditures Analysis

2010 Categorical Expenditures



Salary vs. Non-Salary Analysis





Madison Metropolitan School District

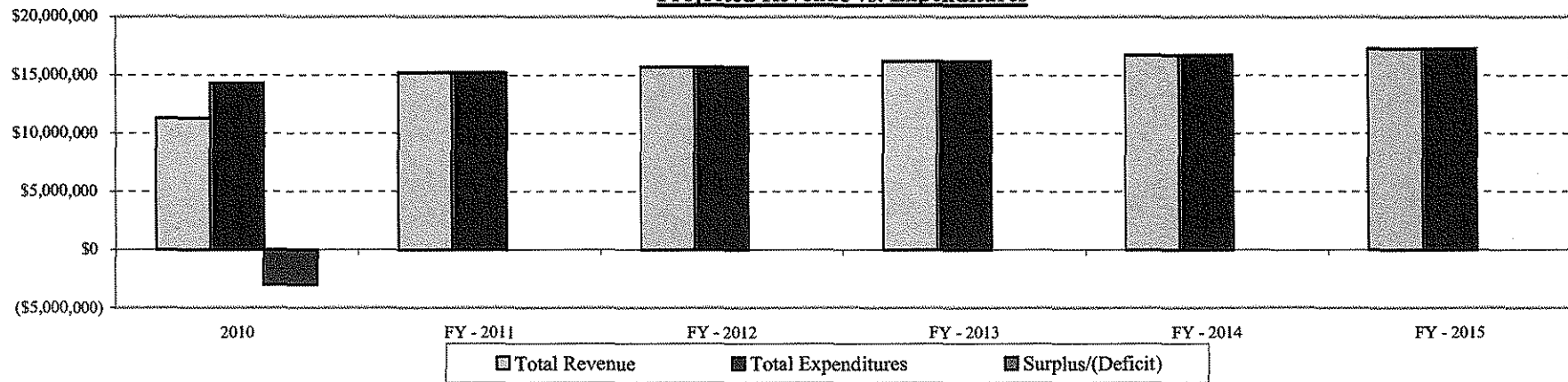
Fund 80 - Projections Analysis

	BUDGET	PROJECTIONS									
	2010	FY - 2011	%	FY - 2012	%	FY - 2013	%	FY - 2014	%	FY - 2015	%
		Change	Change	Change	Change	Change	Change	Change	Change	Change	Change
REVENUE											
Local Sources	\$10,474,644	\$14,630,010	39.67%	\$15,105,157	3.25%	\$15,607,329	3.32%	\$16,129,822	3.35%	\$16,674,714	3.38%
State Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Federal Sources	\$825,539	\$583,655	-29.30%	\$583,655	0.00%	\$583,655	0.00%	\$583,655	0.00%	\$583,655	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,300,183	\$15,213,665	34.63%	\$15,688,812	3.12%	\$16,190,984	3.20%	\$16,713,477	3.23%	\$17,258,369	3.26%
EXPENDITURES											
Salary and Benefits	\$10,627,197	\$10,984,373	3.36%	\$11,394,886	3.74%	\$11,831,220	3.83%	\$12,286,644	3.85%	\$12,763,209	3.88%
Other Objects	\$3,678,812	\$4,229,293	14.96%	\$4,293,926	1.53%	\$4,359,764	1.53%	\$4,426,833	1.54%	\$4,495,160	1.54%
TOTAL EXPENDITURES	\$14,306,009	\$15,213,665	6.34%	\$15,688,812	3.12%	\$16,190,984	3.20%	\$16,713,477	3.23%	\$17,258,369	3.26%
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	(\$3,005,826)	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$3,085,518	\$79,692	-97.42%	\$79,692	0.0%	\$79,692	0.00%	\$79,692	0.00%	\$79,692	0.00%
PROJECTED YEAR-END FUND BALANCE	\$79,692	\$79,692	0.0%	\$79,692	0.00%	\$79,692	0.00%	\$79,692	0.00%	\$79,692	0.00%

Madison Metropolitan School District

Fund 80 - Projections Analysis

Projected Revenue vs. Expenditures



Projected Fund Balances

