MADISON METROPOLITAN SCHOOL DISTRICT

For Discussion:

Recommended Tax Levy and Fall Budget Adoption

October 19, 2015

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2015-16 October Budget Adoption

Special Meeting - October 19, 2015

Budget Summary Memo for Board of Education

At the October 19, 2015 Special Meeting, the Board of Education will have an opportunity to consider three actions associated with the 2015-16 budget:

- Adopt a Tax Levy (The Board must adopt a tax levy before Nov. 1 (Wis. Stats. 120.12 (3)(a))
- Adopt a 2015-16 Budget (To replace the 2015-2016 Preliminary Budget)
- Adopt a Resolution for an Energy Efficiency Exception (Allowing MMSD to exceed the revenue limit formula for payments related to the West High School Geothermal HVAC Project)

These items are scheduled for action on October 26, 2015.

June Preliminary Budget:

The Preliminary Budget was adopted in June using the best information available at the time. It was based on the following five major points:

- Per the 2015-17 state budget, no increase was provided in the revenue limit formula for school districts, which created a substantial two-year budget challenge for MMSD
- Health insurance was held to a zero rate increase, while staffing levels were reduced by two
 percent, achieved by attrition rather than layoff
- \$2.7 million was reallocated within the budget to fund strategic priorities
- \$1.9 million was allocated to fund the Behavior Education Plan
- Full use of the Board's revenue limit authority. As part of a two-year budget strategy, the goal was a budget surplus of \$3.2 million, which would help balance the 2016-17 budget. The tax levy was projected to increase by 4.93%.

October Tax Levy Recommendation:

The recommended tax levy of \$281,158,559 is an increase of 4.71% over the prior year levy. The recommended levy is slightly less than the June forecast, which included a tax levy increase of 4.93% or \$281,749,904.

Several factors combined to produce this June-to-October change in the tax levy. Briefly stated, MMSD lost \$1.6 million in High Poverty Aid, which can be recovered by increasing the tax levy; this levy increase was then reduced by higher-than-expected equalization aid and by a reduction in tax revenue due to lower enrollment. (See attached tax levy chart, revenue limit calculation, and equalization aid worksheet.)

October Budget Recommendation:

The June-to-October change in the budget is limited to a reduction in the budgeted surplus, from \$3.2 million to \$1.6 million, which is explained below. There are no operational changes, staffing or program impacts related to the October budget adoption.

The June-to-October change in the budget is primarily based on two factors:

The September 3rd Friday enrollment count was less than projected and less than the recent trend for MMSD. (See attached Enrollment Report). The revenue limit formula, which is driven by enrollment, must be reduced by approximately \$907,000 to match actual enrollment.

Also included in the 3rd Friday enrollment count are the Open Enrollment totals. The General Fund budget must be adjusted by approximately \$662,000 to reflect the actual Open Enrollment totals. (See attached Open Enrollment table.)

These two enrollment factors have forced us to revise our budgeted surplus of \$3.2 million to a new total surplus of \$1.6 million, again due to lack of revenue authority (lower enrollment equals lower revenue authority) and increased costs for open enrollment payments.

Of course, we will do everything possible to stretch the surplus back towards the \$2.0 million mark or better through careful execution of the budget. The purpose of the surplus is to improve our ability to build the best possible budget for 2016-17.

Additional Note: The district expects to receive an invoice in early 2016 related to the Attic Angels tax dispute with the City of Madison. The full amount of this unbudgeted payment will be recaptured by MMSD through the subsequent year tax levy. The net impact over two years is budget-neutral.

Adopt a Resolution for an Energy Exception

The recommended budget for 2015-16 includes use of an exception to the Revenue Limit Formula related to the Madison West High School Geothermal Energy Retrofit Project. The project was authorized by the Board of Education on November 26, 2012. The performance contract was awarded to McKinstry Essention, Inc., of Seattle, WA. The contract amount is \$10,538,277.

MMSD is claiming a revenue limit exception of \$962,000 for the 2015-16 fiscal year based upon the established ten-year debt amortization schedule for this project. A performance audit will be conducted by McKinstry and reported annually. A draft copy of the resolution authorizing the Energy Exception is attached.

Each year, per Wis. Stats. 120.12 (3)(a), prior to November 1, each school board must vote a levy necessary to operate and maintain the schools of the school district. In addition, by November 10 (changed from November 6 under 2011 Act 105, first effective for the 2012-13 fiscal year), the district clerk must deliver to the clerk of each municipality a statement showing the proportion of tax to be collected from the property in the school district lying within that municipality (s.120.17(8)(a) Wis. Stats.)

TAX LEVY ADOPTION

Tax Levy Chart

Tax Apportionment

Revenue Limit Worksheet

General Aid Worksheet

Tax Impact Projections Projected Property Tax Levy for 2015-2016

	Adopted	_	Adopted	_	Adopted	-	Fall	
FUND	2012-2013 LEVY	<u>3</u> RATE	2013-2014 <u>LEVY</u>	<u>4</u> RATE	2014-2015 <u>LEVY</u>	<u>5</u> RATE	2015-2016 <u>LEVY</u>	<u>16</u> RATE
General Fund:Revenue Limit UseLess: Computer ExemptionGeneral Fund Levy	231,604,416 (1,929,231) 229,675,185	10.70 (0.09) 10.61	237,722,428 (1,958,992) 235,763,436	10.94 (0.09) 10.85	247,297,000 (2,072,433) 245,224,567	11.00 (0.09) 10.91	256,494,641 (2,089,136) 254,405,505	11.02 (0.09) 10.93
 Prior Year Taxes 	70,000	0.00	233,150	0.01	ı	0.00	1,215,410	0.05
Net General Fund Levy	229,745,185	10.61	235,996,586	10.86	245,224,567	10.91	255,620,915	10.98
Debt Service Funds:Non-referendum Debt (38)Bonded Indebtedness (39)	2,054,223	0.00	2,041,701 4,013,576	0.09	2,918,370 4,202,660	0.13	3,884,075 5,498,873	0.17
Net Debt Service Fund Levy	2,054,223	0.09	6,055,277	0.28	7,121,030	0.32	9,382,948	0.40
A Capital Projects Fund:	5,681,809	0.26	6,000,000	0.28	4,500,000	0.20	4,500,000	0.19
Community Services Fund:	11,808,865	0.55	9,675,429	0.45	11,654,696	0.52	11,654,696	0.50
TOTAL TAX LEVY AND RATE ==	249,290,082	11.52	257,727,292	11.86	268,500,293	11.94	281,158,559	12.08
Property Tax Analysis Levy % Increase	Nov-12 <u>2012-13</u> 1.750%		Nov-13 2013-14 3.384%		Nov-14 <u>2014-15</u> 4.180%		Nov-15 <u>2015-16</u> 4.714%	
Property Tax Bill Impact	Nov-12		Nov-13		Nov-14		Nov-15	
	2012-13	į	2013-14	į	2014-15		2015-16	<u>*</u>
Average Madison home value	Value 232,024.00	Bill 2,672.00	Value 230,831.00	bili 2,738.45	Value 237,678.00	2,838.90	Value 245,894.00	2,944.22
Total Difference in Bill Over Prior Year *Estimated Bill based on Tax Levy Increase of 4.71% less	ir Year Increase of 4.71%		\$7.80 estimated real value increase of 1.00%	\$66,45 se of 1.00%		\$100,45		\$105.32

MADISON METROPOLITAN SCHOOL DISTRICT TAX LEVY COMPARISON 2010-11 through 2015-16

	2010-11	2011-12	2012-2013	2013-14	2014-15	2015-16
MUNICIPALITY	EQUALIZED VALUE	EQUALIZ				
C. MADISON	\$ 19,628,851,251	\$ 19,497,804,840	\$ 19,215,146,030	\$ 19,281,897,669	~	\$ 20,663,958,816
T. BLOOMING GROVE	100,472,504	97,149,898	99,517,910	95,244,398	96,170,961	98,913,993
T. BURKE	7,937,942	8,086,169	8,226,997	8,015,466	8,299,746	8,377,568
T. MADISON	378,301,400	378,998,500	357,938,100	344,974,500	381,813,200	395,686,600
T. MIDDLETON	548,684	544,209	549,318	453,935	474,900	492,451
T. WESTPORT	1	1	ı	ı	1	3
V. MAPLE BLUFF	368,887,600	376,975,200	374,398,200	378,752,000	347,035,000	367,699,900
V. SHOREWOOD HILLS	496,623,900	489,863,100	466,465,500	482,745,100	510,750,000	516,743,400
C. FITCHBURG	1,167,710,054	1,150,531,166	1,124,162,759	1,131,703,956	1,193,501,495	1,218,098,966
C. MONONA	718,142	691,554	742,601	716,338	935,118	980,771
TOTAL	\$ 22,150,051,477	\$ 22,000,644,636	\$ 21,647,147,415	\$ 21,724,503,362	\$ 22,479,334,828	\$ 23,270,952,465
Percent Change		•	-1.61%	0.36%	3.47%	3.52%
MUNICIPALITY	PERCENT OF TOTAL					
CMADISON	88.617633%	88.623789%	88.765257%	88.756449%	88.705269%	88.797220%
T BLOOMING GROVE	0.453599%	0.441578%	0.459728%	0.438419%	0.427819%	0.425053%
T. BURKE	0.035837%	0.036754%	0.038005%	0.036896%	0.036922%	0.036000%
T MADISON	1,707903%	1.722670%	1.653512%	1.587951%	1.698508%	1.700346%
T MIDDI FTON	0.002477%	0.002474%	0.002538%	0.002090%	0.002113%	0.002116%
T WESTPORT	%000000	0.000000	0.000000	0.000000	0.000000%	0.000000%
V MAPIE BILIEF	1.665403%	1.713473%	1.729550%	1.743432%	1.543796%	1.580081%
V SHOREWOOD HILLS	2.242089%	2.226585%	2.154859%	2.222123%	2.272087%	2.220551%
C FITCHBURG	5.271816%	5.229534%	5.193122%	5.209343%	5.309327%	5.234418%
C. MONONA	0.003242%	0.003143%	0.003430%	0.003297%	0.004160%	0.004215%
TOTAL	100.000000%	100.000000%	100.000000%	100.00000%	100.00000%	100.00000%
MUNICIPALITY	LEVY AMOUNT	LEVY AMOUNT				
NOSIGNA O	\$ 217 170 555	\$ 217 130 653	\$ 721 282 982	\$ 228.749.591.56	\$ 238.173.906.04	\$ 249,660,983.70
T BLOOMING GROVE	1.111.612	\$ 1.081.877	1,146,055	1,129,925.98	1,148,696.41	1,195,074.24
T. BURKE		\$ 90,049	\$ 94,743	\$ 95,090.98	\$ 99,134.79	
T. MADISON	4,3	\$ 4,220,588	\$ 4,122,040	\$ 4,092,583.49	4,560,497.74	4,78
T. MIDDLETON	\$ 6,071	\$ \$	\$ 6,326	\$ 5,385.23	5,672.36	5,949.77
T. WESTPORT		٠	- '			
V. MAPLE BLUFF	\$ 4,081,315		\$ 4,311,596		4,145,095.91	
V. SHOREWOOD HILLS			\$ 5,371,850	\$ 5,727,016.41	6,100,559.70	
C. FITCHBURG	\$ 12,919,362	\$ 12,812,498	\$ 12,945,938	\$ 13,425,899.37	14,255,559.71	14,7
C. MONONA	\$ 7,945	\$ 7,701	\$ 8,552	\$ 8,498.23	11,169.35	
TOTAL	\$ 245,064,722	\$ 245,002,675	\$ 249,290,082	\$ 257,727,292	\$ 268,500,292	\$ 281,158,559
Percent Change	4.62%	-0.03%	1.75%	3.38%	4.18%	4.71%
TOTAL LEVY	\$ 245,064,722	\$ 245,002,675	\$ 249,290,082	\$ 257,727,292		\$ 281,158,559
Percent Change	4.62%	-0.03%	1.75%	3.38%	4.18%	4.71%
MILRATE	11.06	11.14	11.52	11.86	11.94	12.08
Percent Change	8.65%	0.65%	3.41%	3.02%	0.68%	1.15%

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		2015-2016 Revenue Limit Worksheet	Jorkshoot	
Madison Metropolitain		2	(from left)	310 659 419
DATA AS OF 10/15/2015 9:30 AIM			(Hel men)	000 20
Line 1 Amount May Not Exceed Line 11 minus Line 7B of Final 14			(iloili leit)	27 240 63
2014-15 General Aid Certification (14-15 Line 12A, src 621)	54,343,039		(with certis)	00.040,11
2014-15 Computer Aid Received (14-15 Line 17, Src 691)			00 0	
2014-15 Hi Pov Aid (14-15 Line 12B, src 628)		A. Allowed Per Pupil Change (10-10 = 100,00/livelliber)		
2014-15 Fnd 10 Levy Cert (14-15 Line 18, Src 211)	24		0 00	
2014-15 Fnd 38 Levy Cert (14-15 Line 14B, Src 210)	+ 2,918,370	C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00	
2014-15 Fnd 41 Levy Cert (14-15 Line 14C, Src 210)	+ 4,500,000	5. 2015-16 Maximum Revenue / Member (Ln 3 + Ln 4)		11,340.83
2014-15 Aid Penalty for Over Levy (14-15 FINAL Rev Limit Worksheet)	et) - 0 6.	 Current Membership Avg (13+.4ss, 14+.4ss, 15+.4ss/3) 	(from left)	27,512
2014 15 Total I avy for All I avied Non-Recurring Exemptions*	20	2015-16 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(papunou)	312,008,915
2014-10 Total Levy 101 Air Levied Holl-Necdining Exclusions	240 650 44	A Max Dowlldomb x Cur Memb Ava (1 n.5 x l.n.6)	312 008 915	
Line 1 NE 2014-15 Base Revenue	3		C	
		i i	(peparior)	4 171 825
*For 2014-15 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied, (7B Hold Har			3 708 357	
Recurning Keleranda, Declining Entalment, Energy Entidericy Exemplian, Naturina unkasundan takas, Frior tear oriodanian open- Front Prints)	chided laxes, riloi real Olicounted Open-	A. Tindi real Carlyover	463.468	
			0	
September & Summer ric Membership Averages	Avelages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.				
Line 2: Base Avg:(12+.4ss)+(13+.4ss)+(14+.4ss) / 3 =	27,393	E. Recurring Referenda to Exceed (If 2015-16 is first year)	No.	Secriter II not pre-lined
	2014	2015-16 Limit with Recurring Exemptions (Ln 7 + Ln 8)	1	316,180,740
Summer fle. 550 608	647	 Total 2015-16 Non-Recurring Exemptions (A+B+C+D+E+F+G+H) 		1,174,229
220	259	A. Non-Recurring Referenda to Exceed 2015-16 Limit	0 < <e< td=""><td><<enter if="" not="" pre-filled<="" td=""></enter></td></e<>	< <enter if="" not="" pre-filled<="" td=""></enter>
25.00 20 20 20	27 303			
01,172 108,02	200		962 000 < <f< td=""><td><<fnter if="" not="" pre-filled<="" td=""></fnter></td></f<>	< <fnter if="" not="" pre-filled<="" td=""></fnter>
lotal fte 27,201 27,416 21	700,12			
4ss)+(15+.4ss) / 3 =	71,512			
2013 2014	2015			
809	617			
243 259	247	Adjustment for New Choice Pupils in 2015-16	127,017 <-D	<-Do not change:
27,173 27,303	310			317,354,969
al fte 27,416 27,562	557	12. Total Aid to be Used in Computation (12A + 12B)	,	52,476,253
		A. 2015-16 OCTOBER 15 GENERAL AID CERTIFICATION	52,476,253	
Line 10B: Declinina Enrollment Exemption =		B. State Aid to High Poverty Districts (not all districts)	0	
Average FTF Loss (Line 2 - Line 6. if > 0)		THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE LEVY.	USED WHEN SETTING THE L	EVY.
(a (a (a (a (a (a (a (a		13. Allowable Limited Revenue: (Line 11 - Line 12)		264,878,716
00.1 V				
A (Line 5, Maximum 2013-2016 Nevelue per Merin) -		14 Total Imited Revenue To Be Used (A+B+C)	Not >line 13	264,878,716
Non-Reculling Exemption Amount.				
			256 494 641	(Proposed Fund 10)
			71.5	(to Budget Rot)
	0000		4 500 000	(to Budget Rpt)
ot Computers	2,089,136		10.00	10 Day 11
Line 17 = A X (Line 16 / (to 8 decimals)	(Rounds to Dollar)	15. Total Revenue from Other Levies (A+B+C+D)	(A+D+C+D). 5.498 873	6 26,000,01
5 Property Values (October 1, 2015 Values from DOR)			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(to Budget Bot)
	+		1 54 E AAC	(to Budget Rpt)
	+ 23,270,952,465		0,4,0,1	(to Budget hpt)
C. 2015 TIF-Out Value plus Exempt Computers (A + B)		Other Levy Kevenue - Milwaukee & Kend	0000	
Computer aid replaces a portion of proposed Fund 10 Levy	<u> </u>	Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	262,789,580	283,247,695
		17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	2,089,136
		18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2015-16 Budget		254,406,505
		Line 18 (not 14A) is the Fund 10 Levy certified by the Board	Board.	
		19. Total Fall, 2015 All Fund Tax Levy (14B + 14C + 15 + 18)		281,158,559
CELL COLOR KEY: Auto-Calc DPI Data	ata District Enters	Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.01208195
		o - interest of the local transfer and transfer and the local and the lo	hine land le linalle	
Districts are responsible for the integrity of the revenue limit da		ation, Data appearing nere renects information submitted	IO DEI AINA IS AIIANA	I NEW I
	and the second of the second o			

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION OCTOBER 15 CERTIFICATION 2015-16 GENERAL AID

USING 2014-15 MEMBERSHIP, 2014-15 PI-1506-AC REPORTS & 2014 EQUALIZED (MAY 2015 CERT) VALUES

Madison Metropolitan 3269

819,259

2015-16 OCTOBER 15 CERTIFICATION

1,638,519

546,173

2,895,000

5,790,000 3,304,344

1,930,000 1,101,448

> SECONDARY (G6) TERTIARY (G11)

PRIMARY (G1)

GUARANTEES FOR OCTOBER 15 CERTIFICATION:

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HS

1,652,172

\$11,227 812,430 2608655)	ST PER MEMBER = \$11,227 MPUTER VALUE B 12,430 PL-1506-AC DATA AN 0) AN 0) AN 0) UALIZATION AID NOT < 0 S only SITY OF MILWAUKEE AID (Line H1 * -0.0162608655) H1+H2+H3+H4+H5) ENT, INTER, AND INTRA AID SUMMARY *** 20 AID ELIGIBILITY SO AID ELIGIBILITY SAPTER 220 AID (MPS only)	ST PER MEMBER = \$11,227 MPUTER VALUE 812,430 PL-1506-AC DATA AN 0) AULIZATION AID (NOT< 0 S only) SITY OF MILWAUKEE AID (Line H1*-0.0162608655)	ST PER MEMBER = \$11,227 MPUTER VALUE B12,430 PL1506-AC DATA AN 0) AN 0) AN 0) UALIZATION AID NOT<0 S only SITY OF MILWAUKEE AID (Line H1*-0.0162608655) H1+H2+H3+H4+H5) ENT. INTER. AND INTRA AID SUMMARY *** 20 AID ELIGIBILITY MAPTER 220 AID (MPS only) STA 220 AID ELIGIBILITY MAPTER 220 AID (MPS only) STA 220 AID ELIGIBILITY MAPTER 220 AID (MPS only) STA 220 AID (MPS only)	511,227 ST PER MEMBER = \$11,227 PI-1506-AC DATA PI-1506-AC DATA 1,930,000 53,816,120,000 0,00051813 31,162,332,543 AN 0) 1,101,448 30,712,776,032 0,00051813 31,162,332,543 AN 0) 1,101,448 30,712,776,032 0,00334506 7,424,299,525 24,834,727,37 IUALIZATION AID NOT < 0 Sonly) Sonly) AD (Line H1 * -0.0162608655) Sonly AID (Line H1 * -0.0162608655) ENT, INTER, AND INTRA AID SUMMARY 497,741,00 AID ELIGIBILITY AP7,741,00 AP7,741,0
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INTER, AND INTR DUUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY ANTEED VALUET (G13 - G13	ARANTEED VALUE (G2 - F1) ATON AID (G3 * G4) (NOT LESS THAN 0) ANTEED VALUE (G3 * G4) (NOT LESS THAN 0) ANTEED VALUE PER MEMB ANTEED VALUE PER MEMB ANTEED VALUE (G7 - F1) ALIZATION AID (G8 * G9) TITEED VALUATION (A7 * G11) ED RATE (E12 / G12) ARANTEED VALUATION (A7 * G11) ED RATE (E12 / G12) ARANTEED VALUE (G12 - F1) ATION AID ELIGIBILITY (G5 * G10 NOT < 0 TION AID ELIGIBILITY (G5 * G10 NOT < 0 TION AID ELIGIBILITY (G5 * G10 NOT < 0 TION AID ELIGIBILITY (G5 * G10 NOT < 0 TION AID ELIGIBILITY (G5 * G10 NOT < 0 TION AID ELIGIBILITY (G5 * G10 NOT < 0 TION AID ELIGIBILITY TION AID (MPS only) AUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE TER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.01626 VAL ADJUSTMENT, EQUALIZATION AID (H1+H2+H3+H4+H5) OCT 15 CERT (ROUND) (H1+H2+H3+H4+H5) DUUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (H1PZA+IZB+I AID and/or GHAPTER 220 AID (H1PZA+IZB+I AID and/or GHAPTER DEDUCTION AL ADJUSTMENT, CHOICECHARTER DEDUCTION AL ADJUSTMENT, CHOICECHARTER DEDUCTION AL ADJUSTMENT, CHOICECHARTER DEDUCTION AL ACERPTIFICATION OF GENTER I ADD (H1+A1+A)
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*** PART I: 2015-16 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***	*** PART I: <u>2015-16 OCT 16 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY</u> *** 2015-16 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY PARENTAL CHOIGE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	-16 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *** L ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY INCE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only) DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only) -FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	6 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *** ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY E DEDUCT; SPEC ADJAID and/or CHAPTER, 220 AID (MPS only) EDUCT; SPEC ADJAID and/or CHAPTER, 220 AID INAL ADJUSTMENT, SPEC ADJAID and/or CHAPTER, 220 AID I AID and/or CHAPTER, 250 AID I AID and/or CHAPTER, 220 AID I AID and/or CHAPTER, 220 AID	6 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *** ADJUSTMENT AID and/or CHAPTER 220 AID (MPS only) SE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only) FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID AID AND STAFF, SPEC ADJ AID and/or CHAPTER 220 AID AID AND STAFF, SPEC ADJ AID and/or CHAPTER 220 AID TINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION TINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION TO AT A CEPTIFICATION OF GENERAL AID (HAH3HA)
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DISTRICTS ARE REMINDED THAT THE OCTOBER 16, 2016 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2015 LEVY.

THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE 11 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.

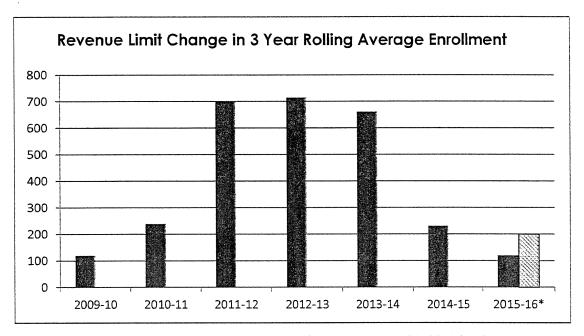
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

ENROLLMENT

Enrollment for Revenue Limit Purposes Open Enrollment Impact

Enrollment for Revenue Limit Purposes

The Revenue Limit uses a three year rolling average of full time equivalent enrollment. For 2015-16, the budget anticipated an increase of 200 students in the three year rolling average. The actual increase was 119. Using actual results, we have updated the Revenue Limit worksheet. The districts revenue limit authority has been reduced by approximately \$907,000, which contributes to the reduction in the tax levy (4.93% to 4.71% change in tax levy increase).



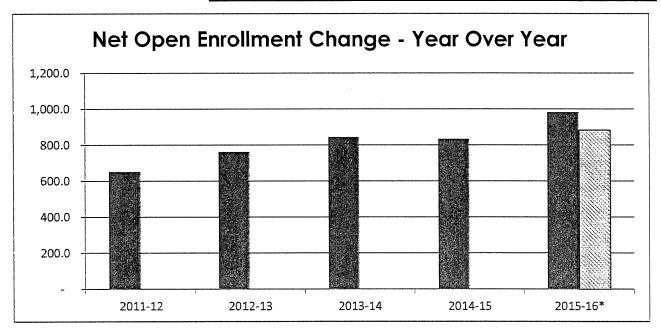
* 2015-16 results are shown as actual (solid fill) and per June 29, 2015 budget (striped pattern fill)

Open Enrollment Impact Illustration

Open Enrollment impacts the budget in two ways. First, on the revenue side - Open Enrollment (In) generates revenue based on the number of students that attend as non-resident students. On the expenditure side, Open Enrollment (Out) results in payments to other school districts based on MMSD resident students attending elsewhere. The Open Enrollment Tuition amount is \$6,635 per pupil. The actual Open Enrollment results for 2015-16 require a net budget adjustment of approximately \$662,000.

Transfer In Transfer Out Actual OE Change June Budgeted OE Change

2011-12	2012-13	2013-14	2014-15	2015-16	1 Yr Chg
212.7	279.5	273.1	331.1	289.0	-14
865.4	1,041.4	1,116.6	1,165.3	1,271.6	-
(652.7)	(761.8)	(843.5)	(834.2)	(982.6)	(148.4)
			(834.2)	(882.8)	(48.6)



^{* 2015-16} results are shown as actual (solid fill) and per June 29, 2015 budget (striped pattern fill)

BUDGET ADOPTION

DPI Recommended Adoption Format

Baird Forecast Model

Fall Revenues by Source

Fall Expenditures by Fund

Energy Exception Draft Resolution

Madison Metropolitan School District

DPI Budget Adoption Format October 26, 2015

	•				
MMSD 3-Year Financial Summary:	Actual	Unaudited	Budget		
Fund 10 - General Fund	2013-14	2014-15	2015-16	\$ Change	% Change
ASSETS	128,353,372	128,353,372	128,443,553	90,181	0.07%
LIABILITIES	90,976,583	90,976,583	90,976,583		0.00%
FUND BALANCE	37,376,789	35,879,441	37,466,970	1,587,529	4.42%
	Actual	Unaudited	Budget		
Revenues & Other Sources:	2013-14	2014-15	2015-16	\$ Change	% Change
Interfund Transfers	151,536	260,494	224,671	(35,824)	-13.75%
Local Revenue Sources	240,034,089	250,005,999	260,579,736	10,573,737	4.23%
Open Enrollment Revenues	1,923,165	2,362,066	2,077,515	(284,551)	-12.05%
CESA Sources	7,518	80,495	123,617	43,123	53.57%
State Sources	67,937,692	72,802,758	69,313,567	(3,489,191)	-4.79%
Federal Sources	18,018,344	14,449,059	14,444,449	(4,610)	-0.03%
Misc. Sources	1,669,610	1,818,243	804,425	(1,013,819)	-55.76%
Total Revenues	329,741,954	341,779,115	347,567,980	5,788,865	1.69%
	Actual	Unaudited	Budget		
Expenditures:	2013-14	2014-15	2015-16	\$ Change	% Change
Undifferentiated Curriculum (PK-6 Instruction)	67,795,043	66,028,318	67,483,729	1,455,411	2.20%
Regular Curric. (English, Math, Science, Etc.)	77,782,726	81,889,264	81,389,069	(500,195)	-0.61%
Vocational Curriculum	4,262,447	4,087,662	4,164,887	77,225	1.89%
Physical Curriculum (Health, Physical Ed)	7,698,872	8,157,470	8,084,494	(72,977)	-0.89%
Co-Curricular Activities	2,949,200	2,975,882	2,822,997	(152,884)	-5.14%
Advanced Learner & Alt. Education Programs	265,316	383,703	504,061	120,357	31.37%
Instruction Totals	160,753,605	163,522,299	164,449,236	926,937	0.57%
Pupil Services (Guidance, Soc Wrk, etc.)	11,924,248	13,804,359	15,264,717	1,460,358	10.58%
Instructional Services (Curriculum, Libraries)	20,329,760	23,170,784	23,563,095	392,311	1.69%
District Administration (District-wide)	3,131,315	2,910,291	2,992,312	82,021	2.82%
School Administration (Principals' Office)	19,942,498	19,881,061	19,509,967	(371,094)	-1.87%
Business Admin. (Acctg, Transport, Facilities)	43,233,420	38,914,980	40,602,271	1,687,291	4.34%
Central Services (Telephone, Technology)	9,028,376	10,042,354	9,362,709	(679,645)	-6.77%
District Insurance (Property, Liability)	1,656,344	1,969,119	2,513,955	544,836	27.67%
Debt Service (Interest Expense, Leases)	112,329	371,647	444,673	73,027	19.65%
Other Support Svcs (Post Emp net other Savings)	7,739,521	7,385,903	5,863,461	(1,522,442)	-20.61%
Support Totals	117,097,813	118,450,500	120,117,161	1,666,661	1.41%
	40.740.500	40.050.440	40.700.000	(000,000)	
Operating Transfers to Other Funds	48,740,569	49,652,112	48,788,208	(863,903)	-1.74%
Purchased Instructional Services (OE, Tuition)	10,703,244	11,524,876	12,365,846	840,970	7.30%
Other Payments (Non-Program Transactions)	382,903 59,826,716	126,677 61,303,664	260,000 61,414,054	133,323 110,390	105.25%
Non-Program Totals	33,020,710	61,303,664	61,414,054	110,390	0.18%
General Fund Totals	337,678,133	343,276,463	345,980,451	2,703,988	0.79%
MMSD 3-Year Financial Summary:	Actual	Unaudited	Budget		
FUND 21 - SPECIAL REVENUE TRUST FUND	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	1,834,331	2,358,870	872,745	(1,486,126)	-63.00%
Total Expenditures	1,701,382	2,097,539	2,038,506	(59,034)	-2.81%
FUND 27 - SPECIAL EDUCATION	2013-14	2014-15	2015-16	- \$ Change	% Change
Total Revenues	72,996,418	74,530,527	73,896,348	(634,178)	-0.85%
Total Expenditures	72,996,418	74,530,527	73,896,348	(634,178)	-0.85%
DEBT SERVICE FUND 39 - REFERENDUM DEBT	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	4,058,492	4,203,583	7,465,171	3,261,588	77.59%
Total Expenditures	4,245,125	4,252,025	6,320,741	2,068,716	48.65%
Remaining Debt Obligations	24,920,000	21,675,000	58,350,000	36,675,000	169.20%
DEBT SERVICE FUND 38 - NON-REF DEBT	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	2,187,502	3,065,386	4,030,119	964,733	31.47%
Total Expenditures	2,192,173	3,341,625	4,047,387	705,762	21.12%
Remaining Debt Obligations	39,055,000	36,890,000	34,388,387	(2,501,613)	-6.78%

Madison Metropolitan School District

DPI Budget Adoption Format October 26, 2015

MMSD 3-Year Financial Summary: CAPITAL EXPANSION FUND 41	Actual 2013-14	Unaudited 2014-15	Budget 2015-16	\$ Change	% Change
Total Revenues	6,005,671	4,504,030	4,500,000	(4,030)	-0.09%
Total Expenditures	6,101,222	4,281,996	4,500,000	218,004	5.09%
2015 Referendum FUND 42	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	-	-	41,000,000	41,000,000	0.00%
Total Expenditures	-	168,694	40,831,306	40,662,613	24104.40%
CAPITAL PROJECTS (QZAB/QSCB) FUND 4X	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	31,803	429,022	-	(429,022)	-100.00%
Total Expenditures	5,354,034	2,157,406	-	(2,157,406)	-100.00%
FOOD SERVICE FUND 50	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	10,542,876	10,730,880	10,958,073	227,193	2.12%
Total Expenditures	10,542,876	10,543,500	10,958,073	414,574	3.93%
STUDENT ACTIVITY 60 FUND(s)	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	3,853,819	4,028,385	-	(4,028,385)	-100.00%
Total Expenditures	2,294,230	2,443,779	-	(2,443,779)	-100.00%
TRUST FUND 70 FUND(s)	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	159,415	120,729	-	(120,729)	-100.00%
Total Expenditures	229,554	235,494	-	(235,494)	-100.00%
COMMUNITY SERVICE FUND 80	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues (Fees & Property Tax Levy)	14,207,344	16,543,130	16,674,043	130,913	0.79%
Total Expenditures	16,337,530	16,438,661	16,674,043	235,382	1.43%
CO-OP 90 FUND(s)	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	168,007	-	-	-	0.00%
Total Expenditures	168,007	-	-	-	0.00%
ALL FUND SUMMARY	2013-14	2014-15	2015-16	\$ Change	% Change
Total Revenues	445,787,631	462,293,657	506,964,479	44,670,822	9.66%
Total Expenditures	459,840,685	463,767,708	505,246,856	41,479,147	8.94%
PROPERTY TAX LEVY SUMMARY	Actual	Unaudited	Budget		
SUMMARY OF TAX LEVY FOR ALL FUNDS:	2013-14	2014-15	2015-16	\$ Change	% Change
General Fund 10	235,996,586	245,224,566	255,620,915	10,396,349	4.24%
Debt Service Fund 39	4,013,576	4,202,660	5,498,873	1,296,213	30.84%
Non Referendum Debt Svcs Fund 38	2,041,701	2,918,370	3,884,075	965,705	33.09%
Capital Expansion Fund 41	6,000,000	4,500,000	4,500,000	-	0.00%
Community Service Fund 80	9,675,429	11,654,696	11,654,696	-	0.00%
Total Levy	257,727,292	268,500,292	281,158,559	12,658,267	4.714%
Equalized Tax Base	21,724,503,362	22,479,334,828	23,270,952,465	791,617,637	3.52%
Equalized Tax Rate Per \$1000	11.863	11.944	12.082	0.138	1.152%

BAIRD MODEL

Baird Budge	Baird Budget Forecast Model				Revenue Limit Calculation
	MMSD	HIST	HISTORICAL	Unaudited	Working
l		Actual '12-'13	Actual '13-'14	Actual '14-'15	Budget '15-'16
A1.	1. Third Friday Count				
	Prior Year 2 September FTE Prior Year 1 September FTE Current Year September FTE	25,230 26,624 26,981	26,624 26,981 27,173	26,981 27,173 27,303	27,173 27,303 27,310
	Summer School ADM Summer School Enrollment Growth Multiplier:	Summer School ADM 550 ient Growth Multiplier:	608 10.55%	647	617
A2.	2. Current Third Friday Averages Enrollment Growth Multiplier:	26,501	27,162	27,393	27,51 <u>2</u> 0.03%
ю́	. Base Revenue Funds 10, 38, 41, 89 Adjustment for Unused Prior Year Levy in Base Dat Total Adjusted Base Cost	\$276,739,446 Base Data \$276,739,446	\$297,528,769 \$19,846 \$297,508,923	\$308,377,583 \$8,811,081 \$299,566,501	\$314,367,776 \$3,708,357 \$310,659,419
Ö	. Base Membership (From A1)	25,786] 26,501	27,162	27,393
o 1	. Base Revenue per Member (B divided by C)	(C) \$10,732.16	\$11,226.33	\$11,028.88	\$11,340.83
ш і 5	Allowed Per Pupil Increase (set by State) Per Member Increase Multiplier: Low Revenue Ceiling Low Revenue Increase Low Rev Dist in CCDEB (Enter DPI Adjustment)	\$50.00 \$50.00 thent)	\$75.00 50.00% \$9,100.00 \$0.00	\$75.00 0.00% \$0.001,0\$ \$0\$	\$0.00% -100.00% \$0.00 \$0.00
ц	. Maximum Revenue per Member (D plus E)	E) \$10,782.16	\$11,301.33	\$11,103.88	\$11,340.83
Ö	i. Current Membership Average (from A2)	26,501	27,162	27,393	27,512
Í	Revenue Limit no Exemptions Revenue Limit Percent Increase/Decrease	\$285,738,022	\$306,966,725 7.43%	\$304,168,585 -0.91%	\$312,008,915 2.58%
	Hold Harmless Nonrecurring Exemption	0\$	0\$	0\$	0\$
	Recurring Exemptions: 11. Prior Year Carryover (100%) 12. Transfer of Service 13. Transfer of Territory 14. Federal Impact Aid Loss 15. Recurring Referenda to Exceed Rev. Limit 16. Other	\$10,311,258 \$1,479,489 \$0 \$0 \$0 \$0	\$19,846 \$1,391,011 \$0 \$0 \$0 \$0	\$8,811,081.46 \$1,388,110 \$0 \$0 \$0 \$0 \$0	\$3,708,357 \$463,468 \$0 \$0 \$0 \$0 \$0
J. Copyriaht Rober	J. Limit w/ Recurring Exemptions	\$297,528,769	\$308,377,583	\$314,367,776 Robert W. Baird Co. 777	\$314,367,776 \$316,180,740 Robert W. Baird Co. 777 E. Wisconsin Ave. Milwaukee, WI 53202
10/16/2015		Baird Forecast Model v18 - MMSD Oct 26 2015	MSD Oct 26 2015	800 RW BAIRD	800 RW BAIRD www.rwbaird.com Member NYSE SIPC.

Baird Budget Forecast Model

Revenue Limit Calculation

MMSD

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	HISTORICAL		Unaudited	Working
	Actual '12-'13	Actual '13-'14	Actual '14-'15	15-16
Non-Recurring Exemptions: . Non-Recurring Referenda to Exceed Rev. Limit	28	08	0\$	0\$
Declining Enrollment Exemption: Average FTE Loss: '(A1 - A2) * 100% Average FTE Loss * Max. Revenue / member (F)	0.00	0.00	00.0	0.00
2. Non-Recurring Declining Enrollment Exemption	0\$	0\$	0\$	0\$
3. Other Non-Recurring Exemptions	\$1,717	\$104,140	\$378,733	\$212,229
 Energy Efficiency Exemptions 	\$0	\$0	0\$	\$962,000
Revenue Limit w/ All Exemptions	\$297,530,486	\$308,481,723	\$314,746,509	\$317,354,969
Less: State Equalization Aid Less: State Aid to High Poverty Districts	(\$58,456,938) (\$1,765,760)	(\$52,201,363) (\$1,601,009)	(\$54,343,039) (\$1,601,009)	(\$52,476,253) \$0
Allowable Limited Revenue (Levy)	\$237,307,788	\$254,679,350	\$258,802,461	\$264,878,716
Less: Fund 38 (Non Referendum Debt) Fund 41 (Capital Expenditures)	\$0 \$5,681,809	\$2,041,701 \$6,000,000	\$2,918,370 \$4,500,000	\$3,884,075 \$4,500,000
Fund 10 Revenue Cap w/o Computer Aid	\$231,625,979	\$246,637,649	\$251,384,091	\$256,494,641
State Aid for Exempt Computers: Exempt Computer Property Valuation Valuation Growth Multiplier	\$167,525,100	\$165,128,500 -1.43%	\$173,507,900 5.07%	\$172,913,800 -0.34%
TIF OUT Tax Apportionment Equalized Valuation Valuation Growth Multiplier TIF OUT Value plus Exempt Computers (a + b) State Aid for Exempt Computers:	\$21,647,147,415 \$21,814,672,515 \$1,929,231	\$21, 724,503,362 0.36% \$21,889,631,862 \$1,958,992	\$22,479,334,828 3.47% \$22,652,842,728 \$2,072,433	\$23,270,952,465 3.52% \$23,443,866,265 \$2,089,136
Net Fund 10 Revenue Cap Less: Levy Under Revenue Cap Plus: Levy Over Revenue Cap TUAL FUND 10 LEVY	\$229,696,748 \$21,563 \$0 \$2229,675,185	\$244,678,657 \$8,915,221 \$0 \$2	\$249,311,656 \$4,087,090 \$0 \$245,224,566	\$254,405,505 \$0 \$254,405,505

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ACTUAL FUND 10 LEVY

Baird Budget Forecast Model

Equalization Aid Calculation

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MMSD	HISTORICAL		Unaudited	Working
	Actual	Actual	Actual	Budget
	'12-'13	13-14	14-15	15-16
EQUALIZATION AID: DISTRICT Valuation (Tid-Out) (Prior Year)	\$22,177,911,572	\$21,823,464,335	\$21,905,309,998	\$22,653,787,457
Percent Increase		-1.60%	0.38%	3.42%
2nd Friday Count (Prior Year)				27,164
Current Average Summer ADM				650
DISTRICT Members (3rd/2nd Friday Count / 2 + SS ADM)	27,205	27,433	27,678 0 89%	27,884
Percent Increase DISTRICT Valuation per Member	\$815,215	\$795,519	\$791,434	\$812,430
Percent Increase		-2.42%	-0.51%	2.65%
Overilleder Budge Connelleder Current Budge (\$)	Q			
District Anticipated Spending Over/Under Current Budget (%)	(%			%00'0
DISTRICT Total Shared Costs	\$275,062,996	\$298,445,979	\$306,608,861	\$313,053,087.59
Percent Increase		8.50%	2.74%	2.10%
LDISTRICT Shared Costs per Member Percent Increase	LTL,01\$	%09.2 %09.2	1.83%	1.35%
STATE Primary Aid Valuation Guarantee	\$1,930,000	\$1,930,000	090'096'14\$	000008118
Percent Increase		0.00%	%00.0	%00.0
STATE Secondary Aid Valuation Guarantee	\$1,105,090	\$1,090,654	\$1,096,593	#1.0.1.44B
Percent Increase	4555 356	\$536.519	8, 15.0 8, 16.0 8, 16.0 8, 16.0	671/8
Percent Increase		-3.39%	-0.86%	2.69%
STATE Aidable Primary Cost Ceiling	\$1,000	\$1,000	91,000	90000
Percent Increase		0.00%	%00.0	0.00%

Baird Forecast Model v18 - MMSD Oct 26 2015

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\$16,146,139.36 \$61,460,425.75

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\$16,125,358.78

\$15,713,711.11 \$57,124,660.73 -\$14,075,772.98

\$16,327,949.86

57.91% 26.24%

58.99% 27.83%

58.78% 27.06% -48.27%

-46.79%

27.76% 26.23%

-48.80%

1.46%

\$9,226

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STATE Aidable Secondary Cost Ceiling

Percent Increase

Secondary Aid % Primary Aid %

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Secondary Aid

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Primary Aid

\$9,400 1.90% -48.75%

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Equalization Aid Calculation

Baird Budget Forecast Model				Equalization Aid Calculation
MMSD	HISTORICAL		Unaudited	Working
	Actual	Actual	Actual	Budget
	12-13	13-14	'14-'15	15-16
ESTIMATED EQUALIZATION AID	\$58,762,599	\$52,529,701	\$54,655,093	\$52,771,838
Prior Year Equalization Aid Adjustment	\$7,202	(\$2,866)	\$22,273	\$61,831
Milwaukee Charter Program	(\$818,966) -0.01394	(\$769,586) 0.01465	(\$838,120) 0101558	.0 (0) 59.0 (
EQUALIZATION AID PAYMENT	\$57,950,835	\$51,754,249	\$53,839,246	\$51,985,923
Hold Harmless Special Adjustment Aid	\$506,102	\$447,115	\$503,792	\$490,330
EQUALIZATION AID PAYMENT INCLUDING SP. ADJ. AID	\$58,456,938	\$52,201,363	\$54,343,039	\$52,476,253

Increase in Aid over prior FY Aid as a % of Shared Costs

18

-10.70% 17.49%

4.10% 17.72%

-3.44% 16.76%

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aird Budget Forecast Model				
MMSD	HISTORICAL	CAL	Unaudited	Working
	Actual	Actual	Actual	Budget
TAX LEVY:	12-13	13-14	'14-'15	15-16
TOTAL BIND 10 LEVY	8229,675,185	\$235,763,436	\$245,224,566	\$254,405,505
Die: FIIND 39 I EVY	\$2,054,223	\$4,013,576	\$4,202,660	\$5,498,873
Less: FIJND 39 LEVY OFFSET	O\$,	09	\$0	0\$
I PSS: FUND 39 LEVY OFFSET	0\$	90	0\$	0\$
Plus: NEW FIIND 39 I EVY	0\$	0\$	0\$	0\$
Plus: FIND 38 I FVY	0\$	\$2,041,701	\$2,918,370	\$3,884,075
I ASS: FUND 38 LEVY OFFSET	0\$	0\$	\$0	0\$
Plus: NEW FUND 38 LEVY	0\$	0\$	\$	0\$
Plus: FUND 41 LEVY	\$5,681,809	\$6,000,000	\$4,500,000	\$4,500,000
Plus: FUND 80 LEVY	\$11,808,865	\$9,675,429	\$11,654,696	# # # # # # # # # # # # # # # # # # #
Chargeback Levy	\$70,000	\$233,150		
TOTAL LEVY	\$249,290,082	\$257,727,292	\$268,500,292	\$281,158,559
% Increase (decrease) over previous FY		3.38%	4.18%	4.71%

-	TOTAL TAX BATE PER \$1.000 EQUALIZED VALUE	\$11.52	\$11.86	\$11.94	\$12.08
	Revenue Limit Tax Rate	\$10.88	\$11.23	\$11.23	\$11.34
•	Community Service Tay Rate (Fund 80)	\$0.55	\$0.45	\$0.52	\$0.50
19	Referendim Approved Debt Tax Bate (Find 39)	\$0.08	\$0.18	\$0.19	\$0.24
	Chargeback Levy Rate	\$0.00	\$0.00	\$0.00	\$0.01

Baird Budget Forecast Model

Ξ	MMSD		HISTORIGAL		Unaudited		Working	
		Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	15-'16	% -/+
FUND	ND 10 REVENUES			_		_		
100	Operating Transfers In	\$183,907	\$151,536	-17.60%	\$260,494	71.90%	\$224,671	-13.75%
	1 Total Transfers In	\$183,907	\$151,536	-17.60%	\$260,494	71.90%	\$224,671	-13.75%
211	Property Taxes (Fund 10 Revenue Cap)	\$229,675,184	\$235,763,436	2.65%	\$245,224,566	4.01%	\$254,405,505	3.74%
212	Chargeback Levy	\$70,000	\$233,150	233.07%	0\$	-100.00%	\$1,215,410	
213	Mobil Home Tax/Fees	\$67,425	\$66,545	-1.30%	\$62,858	-5.54%	\$70,000	11.36%
219	Other Taxes	\$515,275	\$0	-100.00%	\$218,217		\$218,217	%00.0
220	Payments in Lieu of Taxes (Milwaukee Only)	0\$	\$0		\$0		0\$	%00.0
240	Payments for Services	\$269,941	\$228,449	-15.37%	\$485,339	112.45%	\$196,150	-59.58%
260	Non-Capital Sales	\$1,072	\$1,792	67.16%	\$3,556	98.44%	\$16,500	364.00%
270	School Activity Income	\$211,781	\$221,001	4.35%	\$212,252	-3.96%	\$212,000	-0.12%
280	Investment Earnings	\$327,640	\$380,376	9.66%	\$363,327	0.82%	\$428,676	17.99%
290	Other Revenue from Local Sources	\$3,253,990	\$3,159,340	-2.91%	\$3,435,884	8.75%	\$3,817,278	11.10%
200	All Other Local Revenue	80	08		0\$		\$0	0.00%
20	2 Total Local	\$234,392,309	\$240,034,089	2.41%	\$250,005,999	4.15%	\$260,579,736	4.23%
) 36	Transit of Aids	0\$	0\$		\$0		\$0	%00.0
345	State Aid for Regular Ed. Open Enrollment	\$1,770,938	\$1,771,308	0.02%	\$2,196,763	24.02%	\$1,917,515	-12.71%
340	Other Payments for Services	\$121,875	\$151,857	24.60%	\$165,303	8.85%	\$160,000	-3.21%
380	Medical Service Reimbursements	0\$	0\$		0\$		0\$	%00.0
390	Other Payments from WI School Districts	0\$	0\$		0\$		0\$	0.00%
300	All Other Interdistrict Payments	\$0	\$0		\$0		\$0	0.00%
	3 Total Interdistrict Payments in Wisconsin	\$1,892,813	\$1,923,165	1.60%	\$2,362,066	22.82%	\$2,077,515	-12.05%
440	Payments for Services	\$0	C\$		0\$		0\$	%00.0
490	Other Payments from Non-WI School Districts	0\$	0\$		0\$		0\$	%00.0
400	All Other Payments	0\$	\$0		\$0		80	%00.0
	4 Total Interdistrict Payments Outside WI	0\$	0\$		\$0		\$0	
510	Transit of Aids	0\$	\$7,518		\$80,495	%69.026	\$123,617	53.57%
530	Payments for Services from CCDEBs	8	0\$		0\$		0\$	%00.0
540	Payments for Services from CESAs	0\$	0\$		0\$		0\$	%00.0
580	Medical Service Reimbursements	0\$	0\$		0\$		0\$	%00.0
200	All Other Intermediate Sources	0\$	\$0		0\$		\$0	%00.0
	5 Total Intermediate Sources	\$0	\$7,518		\$80,495	%69.026	\$123,617	53.57%
611	Special Education State Aid	0\$	0\$		0\$		0\$	%00.0
612	Transportation State Aid	\$233,649	\$255,241	9.24%	\$244,913	-4.05%	\$278,250	13.61%
613	Library (Common School Fund)	\$781,432	\$783,472	0.26%	\$861,204	9.92%	\$750,000	-12.91%
Copyright 10/16/2015	Copyright Robert W. Baird & Co. 10/16/2015	Baird Forec	Baird Forecast Model v18 - MMSD Oct 26 2015	Oct 26 2015	Robert W	. Baird Co. 777 E. 800 RW BAIRD w	Robert W. Baird Co. 777 E. Wisconsin Ave. Milwaukee, WI 53202 800 RW BAIRD www.rwbaird.com Member NYSE SIPC.	ukee, WI 53202 er NYSE SIPC.

2	MMSD		HISTORICAL		Unaudited		Working	
		Actual	Actual	ì	Actual	ì	Budget	è
		'12-'13	13-14	% -/+	.1415	% -/+	9LGL.	% -/+
615	Integration Aid (Resident)	\$513,370	\$447,115	-12.91%	\$503,793	12.68%	\$490,330	-2.67%
616	Integration Aid (Non-Resident)	0\$	0\$		0\$		\$0	
618	Bilingual/Bicultural State Aid	\$1,490,167	\$1,515,358	1.69%	\$1,899,304	25.34%	\$1,901,117	0.10%
619	Other State Categorical Aid	\$1,324,950	\$2,038,050	53.82%	\$4,107,900	101.56%	\$4,126,800	\$150
621	Equalization Aid	\$57,943,567	\$51,754,249	-10.68%	\$53,839,246	4.03%	\$51,985,923	-3.44%
623	Special Adjustment Aid	0\$.	- \$0		\$0		\$0	
625	High Cost Special Education Aid	0\$	\$0		\$0		0\$	%00.0
626	Supplemental Special Education Aid	0\$	\$0		\$0		0\$	%00'0
628	High Poverty Aid	\$1,765,760	\$1,601,009	-9.33%	\$1,601,009	0.00%	\$0	-100.00%
629	Other State General Aid	0\$	\$0		0\$		0\$	%00.0
630	State Special Project Grants	\$772,953	\$247,863	-67.93%	\$336,393	35.72%	\$305,685	-9.13%
641	General Tuition-State Paid	\$304,787	\$364,308	19.53%	\$386,097	2.98%	\$368,995	-4.43%
642	Special Education Tuition-State Paid	0\$	80		\$0		\$0	0.00%
650	State SAGE Ald	\$6,929,564	\$6,939,291	0.14%	\$6,905,868	-0.48%	\$6,939,833	0.49%
099 2	State Revenues from State Sources	\$5,770	\$5,945	3.04%	\$6,185	4.03%	\$0	-100.00%
69 1	State Aid for Exempt Computers	\$1,929,231	\$1,958,992	1.54%	\$2,072,433	2.79%	\$2,089,136	0.81%
693	School District Consolidation Aid	\$0	0\$		0\$		0\$	%00.0
694	Sparsity Aid	0\$	0\$		\$0		\$0	0.00%
669	Other State Revenue	\$600	\$400	-33.33%	0\$	-100.00%	0\$	%00.0
009	All Other Revenue From State Sources	\$0	\$26,399		\$38,412	45.51%	\$77,498	101.75%
y	6 Total Revenue from State Sources	\$73,995,799	\$67,937,692	-8.19%	\$72,802,758	7.16%	\$69,313,567	-4.79%
710	Federal Aid-Categorical	\$233,055	\$266,569	14.38%	\$260,589	-2.24%	\$247,901	-4.87%
720	Impact and Disaster Aid	0\$	0\$		\$0		\$0	0.00%
730	Federal Special Projects Aid Through DPI	\$3,399,514	\$3,032,171	-10.81%	\$2,769,679	-8.66%	\$3,607,021	30.23%
750	ESEA	\$6,298,024	\$7,149,802	13.52%	\$7,190,262	0.57%	\$6,214,593	-13.57%
760	ЛТРА	0\$	\$0		0\$		0\$	%00.0
770	Federal Aid Through Municipalities and Counties	\$27,815	\$14,678	-47.23%	\$14,936	1.76%	\$0	-100.00%
780	Federal Aid Through State Agencies other than DPI	\$228,779	\$7,002,423	2960.78%	\$3,787,774	-45.91%	\$4,300,000	13.52%
790	Other Revenue from Federal Sources	\$1,415,889	\$552,700	%96`09-	\$425,819	-22.96%	\$74,934	-82.40%
200	All Other Federal Sources	\$0	80		\$0		\$0	%00.0
	7 Federal Sources	\$11,603,076	\$18,018,344	55.29%	\$14,449,059	-19.81%	\$14,444,449	-0.03%
850	Reorganization Settlement	0\$	20		\$		0\$	%00.0
860	Compensation for Sale or Loss of Fixed Assets	\$0	\$0		0\$		0\$	%00.0
873	Long-Term Loans	0\$	90		0\$		0\$	0.00%
874	State Trust Fund Loans	0\$	\$0		0\$		0\$	0.00%
Copyright 10/16/2015	Copyright Robert W. Baird & Co. 10/16/2015	Baird Foreca	8aird Forecast Model v18 - MMSD Oct 26 2015	Oct 26 2015	Robert W	. Baird Co. 777 E. 800 RW BAIRD w	Robert W. Baird Co. 777 E. Wisconsin Ave. Milwaukee, WI 53202 800 RW BAIRD www.rwbaird.com Member NYSE SIPC.	ukee, WI 53202 er NYSE SIPC.

Other Long-Term Debt Proceeds All Other Financing Sources Total Financing Sources Contribution to Employee Benefit Trust Adjustments Refund of PY Expense	Actual '12-'13 \$0 \$0 \$0 \$0 \$0 \$524,372 \$781,384	##STORICAL Actual 113-114 \$0 \$261,328 \$1,264,585 \$1,264,585	16.47%	### Comparison of the comparis	-48.36% -50.07%	Working Budget '15-'16 \$0 \$0 \$60 \$60 \$620,000 \$5000	-100.00% 0.00% -100.00% -100.00% -1.80% -80.06%
972 Property tax and Eq Ato Retund 980 Medical Service Reimbursements 990 Other Miscellaneous Revenues 900 All Other Miscellaneous Revenues 9 Total Miscellaneous Revenues	\$83,975 \$0 \$81,564 \$1,171,295 \$323,239,198	\$80,600 \$0 \$54,140 \$1,669,610 \$329,741,954	-4.02% -33.62% 42.54%	\$80,330 \$832,635 \$48,520 \$1,152,878 \$341,779,114	-0.33% -0.33% -30.95% 3.65%	\$77,425 \$0 \$102,000 \$804,425 \$347,567,980	-3.62% -100.00% 110.22% -30.22% 1.69%

Baird Forecast Model v18 - MMSD Oct 26 2015

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MMSD	SD		HISTORICAL		Unaudited		Working	
		Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	15-16	% -/+
FUND	10 EXPENDITURES			-				1
110	Permanent Full Time	\$145,154,705	\$150,835,462	3.91%	\$156,557,500	3.79%	\$158,269,869	1,09%
120	Permanent Part Time	\$1,527,296	\$1,556,629	1.92%	\$1,301,609	-16.38%	\$1,388,607	%89'9
130	Temporary Full Time	\$132,839	\$136,401	2.68%	\$166,997	22.43%	\$56,353	~98'56%
140	Temporary Part Time	\$661,198	\$755,135	14.21%	\$724,092	-4.11%	\$783,829	8.25%
150	Leave Payments	C#	0\$		\$31,100		\$96,300	209.65%
100	All Other Salaries	\$11,143,475	\$11,904,735	6.83%	\$11,496,179	-3.43%	\$12,099,895	5,25%
-		\$158,619,513	\$165,188,361	4.14%	\$170,277,476	3.08%	\$172,694,853	1.42%
212	WRS	\$9,524,237	\$10,743,676	12.80%	\$11,235,411	4.58%	\$11,206,089	~9.26%
218	Employee Benefit Trust	0\$	\$0		0\$		0\$	%00'0
219	Other EE Benefits	0\$	0\$		0\$		0\$	%00′0
220	Social Security	\$12,025,896	\$12,500,991	3.95%	\$12,850,759	2.80%	\$13,079,375	1,78%
230	Life Insurance	\$483,942	\$481,020	-0.60%	\$479,669	-0.28%	\$491,677	2.50%
240	Medical	\$39,721,808	\$42,913,419	8.03%	\$44,657,798	4.06%	\$45,044,191	0.87%
2 2 4 2	Hospitalization	09	0\$		\$0		0\$	0.00%
3 243	Dental	\$2,343,107	\$2,462,636	5.10%	\$2,511,556	1.99%	\$2,536,765	1,00%
249	Other Health Insurance	\$266,183	\$295,572	11.04%	\$380,054	28.58%	\$404,308	%86'9
250	Other Employee Insurance	\$1,116,974	\$1,130,758	1.23%	\$1,078,827	-4.59%	\$1,090,893	1.12%
290	Other Employee Benefits	\$204,164	\$203,491	-0.33%	\$380,337	86.91%	\$517,915	36,17%
200	All Other Benefits	0.8	0\$		\$0		\$0	0,00%
	2 Total Employee Benefits	\$65,686,312	\$70,731,562	7.68%	\$73,574,411	4.02%	\$74,371,213	1.08%
310	Personal Services	\$3,085,779	\$3,972,240	28.73%	\$3,016,523	-24.06%	\$3,646,110	20.87%
320	Property Services	\$5,480,380	\$6,946,974	26.76%	\$2,935,326	-57.75%	\$2,786,633	-5.07%
33.1	Gas for Heat	\$1,417,938	\$1,903,813	34.27%	\$1,577,015	-17.17%	\$1,666,162	2.65%
332	Oil for Heat	\$2,427	\$18,836	676.23%	\$4,632	-75.41%	\$5,000	7.95%
333	Coal and/or Wood for Heat	0\$	0\$		0\$		\$0	0.00%
334	Electricity for Heat	\$0	Q#		0\$		0\$	%00.0
335	Gas for other than Heat	0\$	0\$		0\$		\$	0.00%
336	Electricity for Other Than Heat	\$3,065,744	\$3,197,188	4.29%	\$3,178,954	-0.57%	\$3,100,483	-2.47%
337	Water	\$711,297	\$575,069	-19.15%	\$696,541	21.12%	\$600,000	-13.86%
338	Sewerade	0\$	0\$		\$0		0\$	%00:0
339	Other Utilities	0\$	\$0		80		0\$	%00.0
340	Travel	\$9,517,734	\$9,949,008	4.53%	\$10,050,498	1.02%	\$9,408,354	-6.39%
320	Communication	\$1,367,751	\$1,464,471	7.07%	\$1,245,327	-14.96%	\$1,130,958	-9.18%
360	Information Technology	\$207	0\$	-100.00%	\$0		0\$	%00.0
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Baird Budget Forecast Model

Z	MMSD		HISTORICAL		Unaudited		Working	
		Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
370	Payment to Non-Governmental Agencies	\$3,490,488	\$3,395,941	-2.71%	\$3,594,471	5.85%	\$3,459,164	-3.76%
382	Open Enrollment Payments	\$6,596,992	\$7,241,260	9.77%	\$7,731,731	6.77%	\$8,387,066	8.48%
380	Other Intergovernmental Payments	\$589,687	\$504,523	-14.44%	\$628,913	24.65%	\$1,048,609	66.73%
300	All Other Purchased Services	\$0	\$0		\$0		0\$	%00'0
	3 Total Purchased Services	\$35,326,433	\$39,169,325	10.88%	\$34,659,931	-11.51%	\$35,238,538	1.67%
410	Supplies / CRLM	\$5,259,635	\$5,036,475	-4.24%	\$4,702,169	-6.64%	\$6,969,868	88.63%
420	Apparel	\$75,494	\$62,611	-17.06%	\$68,894	10.03%	\$40,439	-41.30%
430	Instructional Media	\$5,201,781	\$1,707,299	-67.18%	\$2,173,574	27.31%	\$1,524,694	-29.85%
440	Non-Capital Equipment	\$350,015	\$444,154	26.90%	\$331,737	-25.31%	\$255,336	-23.03%
450	Resale Items	0\$	0\$		0\$		0\$	%00.0
460	Equipment Components	\$432	\$109	-74.78%	\$0	-100.00%	\$418	%00.0
470	Textbooks and Workbooks	\$660,297	\$869,475	31.68%	\$790,614	-9.07%	\$14,356	÷98.18%
480	Non-Instructional Computer Software	\$643,315	\$564,348	-12.27%	\$558,042	-1.12%	\$421,412	-24.48%
490	Other Non-Capital Items	\$68,032	\$45,475	-33.16%	\$51,887	14.10%	\$57,803	11,40%
ê 24	All Other Non-Capital Objects	\$0	\$0		\$0		\$0	0.00%
1	4 Total Non-Capital Objects	\$12,259,001	\$8,729,947	-28.79%	\$8,676,917	-0.61%	\$9,284,325	7.00%
510	Sites	\$50,217	\$981	-98.05%	0\$	-100.00%	0\$	%00.0
520	Site Components	0\$	0\$		0\$		0\$	%00'0
530	Buildings	\$1,000	2\$	-100.00%	0\$		0\$	%00.0
540	Building Components	\$5,095	\$3,686	-27.66%	0\$	-100.00%	\$5,255	-71.21%
550	Equipment/VehicleInitial Purchase	\$4,651,376	\$1,527,492	-67.16%	\$2,445,751	60.12%	\$921,704	-62.31%
260	Equipment/VehicleReplacement	\$541,285	\$431,961	-20.20%	\$346,366	-19.82%	\$358,069	3.38%
570	Rental	\$169,273	\$190,332	12.44%	\$980,406	415.10%	\$1,817,443	82.38%
200	All Other Capital Objects	80	0\$		\$0		\$0	%00'0
	5 Total Capital Objects	\$5,418,246	\$2,154,452	-60.24%	\$3,772,524	75.10%	\$3,102,471	-17.76%
029	Principal Payments	\$1,913,193	\$503,359	-73.69%	\$244,154	-51.49%	\$245,650	0.61%
089	Interest Payments	\$197,921	\$120,580	-39.08%	\$123,892	2.75%	\$224,339	81.08%
069	Other Debt Related	\$3,450	\$3,850	11.59%	\$3,600	-6.49%	\$3,000	-16.67%
009	All Other Debt Retirement	90	80		0\$		\$0	0.00%
	6 Total Debt Retirement	\$2,114,564	\$627,789	-70.31%	\$371,647	-40.80%	\$472,989	27.27%
711	District Liability Insurance	\$293,983	\$321,040	9.20%	\$290,703	-9.45%	\$298,770	2.77%
712	District Property Insurance	\$174,789	\$215,045	23.03%	\$212,774	-1.06%	\$449,500	111.26%
713	Worker's Compensation	\$892,179	\$1,055,435	18.30%	\$1,437,058	36.16%	\$1,627,155	13.23%
714	Fidelity Bond Premiums	0\$	0\$		0\$		0\$	0.00%
715	District Multiple Coverage	80	0\$		0\$		0\$	0.00%
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FUND 10 Expenditures

MMSD	SD		HISTORICAL		Unaudited		Working	
	•	Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
716	District Student Insurance	0\$	0\$		0\$		0\$	0.00%
719	Other District Insurance	0\$	0\$		0\$		0\$	0.00%
720	Judgments and Settlements	\$1,092	\$16,434	1405.30%	\$830	-94.95%	\$19,600	2260.31%
730	Unemployment Compensation	\$142,742	\$64,579	-54.76%	\$28,588	-55.73%	\$95,200	233.01%
790	Other Insurance and Judgments	0\$	0\$		0\$		0\$	0.00%
700	All Other Insurance & Judgments	0\$	\$0		\$0		\$0	0.00%
	7 Total Insurance & Judgments	\$1,504,784	\$1,672,533	11.15%	\$1,969,953	17.78%	\$2,490,225	26.41%
827	Interfund Transfer to Fund 27	\$42,017,769	\$48,530,444	15.50%	\$49,651,498	2.31%	\$48,788,208	-1.74%
838	Interfund Transfers to Fund 38	\$1,138,584	0\$	-100.00%	\$614		0\$	-100.00%
839	Interfund Transfers to Fund 39	0\$	\$44,438		\$	-100.00%	\$	
846	Interfund Transfers to Fund 46	O#	0\$		\$0		\$0	
820	Interfund Transfers to Fund 50	\$316,941	\$165,689	-47.72%	20	-100.00%	Ω\$	
800	All Other Transfers	\$28,492	\$0	-100.00%	\$0		\$0	-100.00%
	8 Total Transfers	\$43,501,785	\$48,740,569	12.04%	\$49,652,112	1.87%	\$48,788,208	-1.74%
၉ 2	Revenue Transits	\$12,005	\$14,895	24.07%	\$22,889	53.67%	\$10,000	-56.31%
940	Dues and Fees	\$208,419	\$190,712	-8.50%	\$161,806	-15.16%	\$262,458	62.20%
950	Reorganization Settlement paid to Others	0\$	0\$		\$		0\$	0.00%
096	Adjustments	\$39,061	(\$5,125)	-113.12%	(\$2,046)	-60.05%	\$2,000	-197.75%
971	Refund Payment	0\$	0\$		\$0		0\$	%00.0
972	Property Tax Chargebacks and Eq Aid Payments	\$81,353	\$368,008	352.36%	\$103,788	-71.80%	\$250,000	140.88%
980	Medical Service Reimbursement	0\$	0\$		\$0		\$0	%00.0
066	Miscellaneous	\$98,016	\$95,104	-2.97%	\$35,056	-63.14%	(\$986,928)	-2915.29%
006	Other	08	0\$		\$0		\$100	%00.0
	9 Total Other Objects	\$438,854	\$663,595	51.21%	\$321,493	-51.55%	(\$462,371)	-243.82%
TOT	TOTAL FUND 10 EXPENDITURES	\$324,869,492	\$337,678,133	3.94%	\$343,276,463	1.66%	\$345,980,451	0.79%

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FUND 27 Feventies and Experditures

MMSD		Actual	HISTORICAL Actual	ò	Unaudited Actual	70	Working Budget	% -/ -
		£LZL.	13-14	% -/+	14-13	0/ 1/4	2	2/ -/-
FUND 27 REVENUES								
310 Special Ed. Transit of Aid	of Aid	\$549	\$661	20.27%	\$939	42.14%	\$	-100.00%
	Sevenue	\$37,030	\$47,521	28.33%	\$81,697	71.92%	\$50,000	~38.80%
		O\$	0\$		0\$		\$0	0.00%
	<u> </u>	\$17,779,604	\$18,010,195	1.30%	\$18,189,056	%66.0	\$18,306,494	0.65%
	·	\$11,637,415	\$5,781,245	-50.32%	\$6,034,479	4.38%	\$6,146,843	1.86%
		0\$	\$800		\$0	-100.00%	0\$	%00.0
		\$577,655	\$625,552	8.29%	\$572,858	-8.42%	\$604,803	5.58%
OF GNIE WORL BILL BEESNALL TO INLE	n, dilie moe	\$42,017,769	\$48,530,444	15.50%	\$49,651,498	2.31%	\$48,788,208	-1.74%
TOTAL FUND 27 REVENUES	ENUES	\$72,050,023	\$72,996,418	1.31%	\$74,530,527	2.10%	\$73,896,348	-0.85%

Baird Budget Forecast Model

MMSD	3D		HISTORICAL		Unaudited		Working	
		Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
FUND	27 EXPENDITURES			ı		•		
110	Permanent Full Time	\$42,705,518	\$43,044,176	0.79%	\$43,241,585	0.46%	\$42,866,996	-0.87%
120	Permanent Part Time	\$640,473	\$507,536	-20.76%	\$624,572	23.06%	\$543,367	~13,00%
130/160	Temporary Full Time	\$26,899	\$20,917	-22.24%	\$19,780	-5.44%	\$30,000	51.67%
140	Temporary Part Time	0\$	0\$		0\$		\$	%00.0
150	Leave Payments	\$0	\$0		0\$		0\$	%00'0
100	All Other Salaries	\$3,147,614	\$2,740,286	-12.94%	\$2,838,846	3.60%	\$2,731,113	~9.79%
+	Total Salaries	\$46,520,503	\$46,312,916	-0.45%	\$46,724,783	0.89%	\$46,171,476	-1.18%
212	WRS	\$2,834,025	\$3,079,835	8.67%	\$3,080,282	0.01%	\$3,005,223	-2.44%
218	Employee Benefit Trust	0\$	0\$		\$0		\$0	%00'0
219	Other EE Benefits	0\$	\$0		\$0		0\$	%00.0
220	Social Security	\$3,517,382	\$3,499,342	-0.51%	\$3,537,812	1.10%	\$3,504,754	~0.93%
230	Life insurance	\$115,728	\$113,060	-2.31%	\$113,272	0.19%	\$115,765	2.20%
240	Medical	\$12,694,256	\$13,593,841	7.09%	\$14,328,864	5.41%	\$13,991,172	-2,36%
242	Hospitalization	0\$	0\$		\$0		0\$	%00'0
2 [§] 7	Dental	\$682,499	\$694,890	1.82%	\$703,797	1.28%	\$697,765	%98'O _"
240	Other Health Insurance	80	\$0		\$0		0\$	%00.0
250	Other Employee Insurance	\$306,603	\$308,182	0.52%	\$283,089	-8.14%	\$292,868	3,45%
290	Other Employee Benefits	\$7,358	\$15,927	116.50%	\$9,671	-39.28%	0\$	~100.00%
200	All Other Benefits	90	\$0		0\$		\$0	%00'0
2		\$20,157,849	\$21,305,076	2.69%	\$22,056,787	3.53%	\$21,607,548	-2.04%
300	Purchased Services	\$4,090,007	\$3,980,005	-2.69%	\$4,492,977	12.89%	\$4,575,074	1.83%
382	Tuition Special Education Transfer Out Students	\$5,038	\$43,961	524.64%	\$14,783	-66.37%	\$75,000	407.34%
400	Non-Capital Objects	\$680,863	\$544,234	-20.07%	\$521,927	-4.10%	\$821,514	57.40%
200	Capital Objects	\$161,198	\$398,857	147.43%	\$66,454	-83.34%	\$36,200	-45.53%
009	Debt Retirement	0\$	\$0		\$0		0\$	%00.0
200	Insurance & Judgments	\$253,332	\$287,008	13.29%	\$387,183	34.90%	\$404,950	4.59%
800	Transfers	\$153,698	\$114,609	-25.43%	\$224,434	95.83%	\$166,556	-25.79%
006	Miscellaneous	\$25,535	\$9,751	-61.81%	\$41,199	322.50%	\$38,030	-7.69%
TOTAL	L FUND 27 EXPENDITURES	\$72,050,023	\$72,996,418	1.31%	\$74,530,527	2.10%	\$73,896,348	-0.85%

Baird Budget Forecast Model

MMSD		HISTORICAL		Unaudited		Working	
	Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
FUND 38 REVENUES 100 Transfer from another Fund	\$1,138,584	\$2.041.701	-100.00%	\$2,918,370	42.94%	\$3,884,075	33.09%
	\$0 \$203	0 8 9 8 9 8 9 8 9 8 9	89.20%	\$1,755	357.80%	0\$	0.00%
800 Other Financing Sources Miscellaneous Subsidy	\$0 \$386,558 \$0	\$0 \$0 \$145,418	-100.00%	\$0 \$0 \$145,261	-0.11%	\$0 \$0 \$146,044	0.00% -100.00% 0.54%
FUND 38 THANSFEH DUE FROM FUND 10 TOTAL FUND 38 REVENUES	\$1,525,344	\$2,187,502	43.41%	\$1 \$3,065,386	40.13%	\$0 \$4,030,119	31.47%
FUND 38 EXPENDITURES 670 Principal Payments 680 Interest Payments 690 Other Debt Related Payments	\$0 \$618,804	\$1,350,000 \$842,174 \$0	36.10%	\$2,165,000 \$1,176,625 \$0	60.37% 39.71%	\$2,921,613 \$1,125,774 \$0	34.95% -4.32% 2.00%
Miscellaneous New Fund 38 Debt TOTAL FUND 38 EXPENDITURES	\$0 \$0 \$618,804	\$0 \$0 \$2,192,174	254.26%	\$0 \$3,341,625	52.43%	\$0 \$4,047,387	21.12%
Fund 38 Surplus (Deficit) Year End Fund Balance	\$906,640	(\$4,672) \$1,655 ₁ 342		(\$276,239) \$1,379,103		(\$17,268)	
Next FY Fall Payments				\$1,304,620		\$1,287,351	
Balance Post-Fall Payments				\$74,484		\$74,485	

MMSD		HISTORICAL		Unaudited		Working	
	Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
FUND 39 REVENUES	Û.	\$44 496		\$614	%29 86-	O\$	-100.00%
	\$2,054,223	\$4,013,576	95.38%	\$4,202,660	4.71%	\$5,498,873	30.84%
220 Payments in Lieu of Taxes	\$0	G		\$0		0\$	1.00%
280 Interest Revenue	\$3,226	\$480	-85.12%	\$309	-35.67%	0\$	-100.00%
800 Other Financing Sources	CO CO	CO CO		0\$		\$1,966,298	-100.00%
Miscellaneous	9 <i>6</i>	9 €		0\$		0\$	
AUND 48 TRANSFER DUE FROM FUND 10	0\$	\$0\$		08		Q\$	
TOTAL FUND 39 REVENUES	\$2,057,449	\$4,058,492	97.26%	\$4,203,583	3.57%	\$7,465,171	77.59%
FUND 39 EXPENDITORES 670 Principal Payments	\$3.070,000	\$3,155,000	2.77%	\$3,245,000	2.85%	\$4,800,000	47.92%
	\$1,170,725	\$1,090,125	-6.88%	\$1,007,025	-7.62%	\$1,520,741	51.01%
690 Other Debt Related Payments	0\$	0\$		\$0		0\$	0.00%
Niscellaneous	06	0		0\$		0\$	%00.0
New Fund 39 Debt TOTAL FUND 39 EXPENDITURES	\$0 \$4,240,725	\$0 \$4,245,125	0.10%	\$4,252,025	0.16%	\$6,320,741	48.65%
Eura 39 Surplus (Deficit)	(\$2/183,276)	(\$186,633)		(\$48,442)		\$1,144,430	
Year End Fund Balance	\$690,146	\$503,514		\$455,071		\$1,599,501	
Next FY Fall Payments				\$455,150		\$411,775	
Balance Post-Fall Payments				(\$79)		\$1,187,726	

Baird Budget Forecast Model FUND थन। हर्स्स्टर्साएक बार्टी इंस्ट्रेस्टर्सिएक्ड

M	MMSD		HISTORICAL		Unaudited		Working	
		Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
FUND	4						C	/800,0
110 211	Transfer from another Fund Local Tax Levy	\$0 \$5,681,809	000'000'9\$	2.60%	\$4,500,000	-25.00%	\$4,500,000	%00.0
280	Interest Revenue	\$5,111	\$5,671		\$4,030		0\$	-100.00%
TOTAL	_	\$5,686,920	\$6,005,671	2.60%	\$4,504,030	-25.00%	\$4,500,000	-0.09%
E S	D 41 EXPENDITUBES							
110		\$816,610	\$945,059	15.73%	\$2,226,115	135.55%	\$942,136	-57.68%
120	Permanent Part Time	0\$	09		0\$		0\$	%00'0
130	Temporary Full Time	99 (O (9)		O# #		0 C	%000
140	Temporary Part Time	9) F		0.4		O# #	%00.0
150	Leave Payments All Other Salaries	08	09		0\$		\$0	%00'0
. ;	1 Total Salaries	\$816,610	\$945,059	15.73%	\$2,226,115	135.55%	\$942,136	-57.68%
715 0 8	WRS	\$50,834	\$63,133	24.19%	\$150,007	137.60%	\$61,184	-59.21%
218	Employee Benefit Trust	0\$	0\$		0\$		0\$	0.00%
219	Other EE Benefits	0\$	0\$		0\$		0\$	%00.0
220	Social Security	\$61,904	\$71,851	16.07%	\$169,504	135.91%	\$71,655	.57.73%
230	Life insurance	\$3,507	\$4,145	18.18%	\$10,399	150.88%	\$4,489	-56.83%
240	Medical	\$212,389	\$257,118	21.06%	\$606,050	135.71%	\$253,129	-58.23%
242	Hospitalization	0\$	0\$		0\$	1	0\$	%00°0
243	Dental	089'6\$	\$11,478	18.58%	\$26,104	127.43%	\$12,118	%20°0°
240	Other Health Insurance	\$0 \$6.044	09	18 88%	\$15 753	112,32%	90	0:00% -67.33%
290	Other Employee Benefits	0\$	09		0\$		0\$	%00.0
200	All Other Benefits	90	0\$		0\$		\$0	0.00%
	2 Total Employee Benefits	\$344,556	\$415,144	20.49%	\$977,816	135.54%	\$408,450	-58.23%
300	Purchased Services	\$5,353,204	\$4,734,615	-11.56%	\$1,059,493	-77.62%	\$3,144,598	196.80%
400	Non-Capital Objects	0\$	\$0		\$2,278		0\$	-100.00%
200	Capital Objects	\$0	80		\$0		0\$	0.00%
006	Other	0\$	0\$		0\$		0\$	%00.0
	Miscellaneous	\$4,913	\$6,404	30.36%	\$16,294	154.44%	\$4,815	-70.45%
TOTAL	AL FUND 41 EXPENDITURES	\$6,519,282	\$6,101,222	-6.41%	\$4,281,996	-29.82%	\$4,500,000	2.09%

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FUND 50 Revenues and Expenditures

MMSD			HISTORICAL		Unaudited		Working	
		Actual	Actual		Actual		Budget	
		'12-'13	'13-'14	% -/+	'14-'15	% -/+	15-16	% -/+
FUND 50	REVENUES			_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
200	Other Local	\$107,425	\$68,329	-36.39%	\$4,318	-93.68%	\$68,065	14/6.26%
250 Fc	Food Service Sales	\$2,603,445	\$2,419,267	-7.07%	\$2,184,110	-9.72%	\$2,087,051	-4.44%
S 009	State Sources	\$177,432	\$180,251	1.59%	\$176,442	-2.11%	\$172,469	-2.25%
	Federal Sources	\$7,596,194	\$7,709,339	1.49%	\$8,366,010	8.52%	\$8,625,488	3.10%
Σ	Miscellaneous	08	9 0		\$0		\$0	0.00%
FUND SO T	FUND 50 THANSFER DUE FROM FUND 10	\$316,941	\$165,689	-47.72%	20	-100.00%	\$ \$	
TOTAL F	FUND 50 REVENUES	\$10,801,435	\$10,542,876	-2.39%	\$10,730,880	1.78%	\$10,953,073	2.07%
. H								
	Permanent Eull Time	\$3,202,362	\$3,051,565	-4.71%	\$2,950,432	-3.31%	\$2,997,732	1.60%
22000000	Permanent Part Time	80	C\$		0\$		0\$	%00'0
	Temporary Full Time	\$2,016	\$80	-96.05%	\$10,194	12717.43%	0\$	-100,00%
	Temporary Part Time	0\$	C\$		\$0		0\$	%00'0
150	Leave Payments	0\$	0#		0\$		0\$	%00.0
	All Other Salaries	\$150,522	\$133,999	-10.98%	\$190,783	42.38%	\$174,785	-8.39%
_ <u>⊹</u> 1	Total Salaries	\$3,354,899	\$3,185,643	-5.05%	\$3,151,409	-1.07%	\$3,172,517	%29.0
212 W	WRS	\$198,179	\$205,512	3.70%	\$199,657	-2.85%	\$178,788	-10,45%
218 E	Employee Benefit Trust	O\$	0\$		\$0		0\$	%00'0
219 Ö	Other EE Benefits	0\$	O\$		0\$		0\$	%00'0
7617100004	Social Security	\$255,092	\$243,227	-4.65%	\$240,502	-1.12%	\$241,340	0.35%
230 LI	Life insurance	\$9,717	\$8,888	-8.53%	\$8,976	%86:0	\$10,505	17.03%
nie i i i i	Medical	\$1,588,401	\$1,664,147	4.77%	\$1,594,086	-4.21%	\$1,623,014	1,81%
lococotate?	Hospitalization	049	04		0\$		0\$	%00'0
2200.1100	Dental	\$78,450	\$77,156	-1.65%	\$72,919	-5.49%	\$75,353	3.34%
240	Other Health Insurance	0\$	0\$		0\$		0\$	%00'0
250	Other Employee Insurance	\$17,714	\$17,656	-0.33%	\$16,696	-5.44%	\$19,409	16.25%
290	Other Employee Benefits	06	0\$		0\$		0\$	36,17%
200 A	All Other Benefits	\$0	\$0		\$0		\$0	0.00%
2	Total Employee Benefits	\$2,147,553	\$2,216,585	3.21%	\$2,132,835	-3.78%	\$2,148,409	0.73%
	Purchased Services	\$135,480	\$121,480	-10.33%	\$192,070	58.11%	\$227,900	18.65%
	Non-Capital Objects	\$5,179,330	\$4,947,208	-4.48%	\$4,892,772	-1.10%	\$5,363,717	%69.6
500 C	Capital Objects	\$33,767	\$51,338	52.04%	\$44,619	-13.09%	\$19,250	-56.86%
O 006	Dues and Fees	0\$	0\$		\$103,738		0\$	-100.00%
Σ	Miscellaneous	\$19,472	\$20,621	2.90%	\$26,056	26.36%	\$21,280	-18.33%
TOTAL F	FUND 50 EXPENDITURES	\$10,870,501	\$10,542,876	-3.01%	\$10,543,500	0.01%	\$10,953,073	3.88%

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Baird Forecast Model v18 - MMSD Oct 26 2015

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Baird Budget Forecast Model | नगाता इंग इंट्यालाइड डामरी डिश्रुकारी।।।।।

MMSD	SD		HISTORICAL		Unaudited		Working	
		Actual '12-'13	Actual '13-'14	% -/+	Actual '14-'15	% -/+	Budget '15-'16	% -/+
FUND	80 REVENUES Transfer from another Fund	0\$	0\$		0\$		0\$	0.00%
211	Local Tax Levy	\$11,808,865	\$9,675,429	-18.07%	\$11,654,696	20.46%	\$11,654,696	0.00%
i	Miscellaneous	\$4,215,548	\$4,531,915	7.50%	\$4,888,433	7.87%	\$5,019,147	2.67%
TOTAL		\$16,024,413	\$14,207,344	-11.34%	\$16,543,129	16.44%	\$16,673,843	%6Z'0
2 = u	RO EXPENDITIBES							
110	Permanent Full Time	\$4,730,388	\$5,008,311	5.88%	\$5,081,561	1.46%	\$5,285,748	4.02%
120	Permanent Part Time	08	0\$		0\$	•	90\$	%00'0
130	Temporary Full Time	\$3,829	868'8\$	132.37%	\$40,146	351.19%	\$8,076	-79.88%
140	Temporary Part Time	\$54,733	\$42,660	-22.06%	\$44,734	4.86%	\$55,115	23.21%
150	Leave Payments	0\$	0\$		0\$		0\$	%00.0
100	All Other Salaries	\$4,062,270	\$4,424,328	8.91%	\$4,745,088	7.25%	\$4,587,458	-3.32%
•	Total Salaries	\$8,851,221	\$9,484,197	7.15%	\$9,911,528	4.51%	\$9,936,397	0.25%
212	WRS	\$415,846	\$471,953	13.49%	\$466,678	-1.12%	\$516,654	10,71%
8 ¹² 32	Employee Benefit Trust	0\$	0\$		0\$		0\$	0.00%
219	Other EE Benefits	80	0\$		0\$		0\$	%00.0
220	Social Security	\$672,820	\$721,213	7.19%	\$754,191	4.57%	\$742,438	~1,56%
230	Life Insurance	\$11,443	\$12,253	7.08%	\$11,387	-7.07%	\$11,976	5,17%
240	Medical	\$1,041,890	\$1,184,257	13.66%	\$1,266,723	6.96%	\$1,317,822	4.03%
242	Hospitalization	0\$	0\$		0\$		0\$	%00'0
243	Dental	\$59,063	\$63,168	6.95%	\$64,410	1.97%	\$67,392	4.63%
240	Other Health Insurance	0\$	Q\$		0\$		0\$	%00'0
250	Other Employee Insurance	\$36,645	\$37,789	3.12%	\$35,224	-6.79%	8/8'98	1.86%
290	Other Employee Benefits	0	C\$ -		0\$			36.17%
200	All Other Benefits	80	80		0\$		0#	0,00%
	2 Total Employee Benefits	\$2,237,707	\$2,490,632	11.30%	\$2,598,612	4.34%	\$2,692,160	3.60%
300	Purchased Services	\$2,894,789	\$3,387,691	17.03%	\$2,771,449	-18.19%	\$2,915,292	5.19%
400	Non-Capital Objects	\$775,802	\$695,091	-10.40%	\$744,775	7.15%	\$517,434	-30.52%
200	Capital Objects	\$194,319	\$117,409	-39.58%	\$194,905	66.01%	\$382,445	96.22%
006	Other	\$82,041	\$104,044	26.82%	\$107,734	3.55%	\$122,000	13.24%
	Miscellaneous	\$53,110	\$58,468	10.09%	\$109,658	87.55%	\$108,115	-1.41%
TOTAL	L FUND 80 EXPENDITURES	\$15,088,989	\$16,337,530	8.27%	\$16,438,661	0.62%	\$16,673,843	1.43%

FINANCIAL REPORTS

For June to October Comparison:

Fall Revenues by Source

Fall Expenditures by Fund

2015-2	016 R	evenues	2013-2014	2014-2015	**************************************	2015-2016	**********
			Revenue	Revenue	Adopted	Incr/Decr	Revised
Fund 10) Gene	ral Fund					
2	1121	Transfer from Fund 21	12,591.00	6,200.00	-	-	-
3	1127	Transfer from Fund 27	114,609.23	224,433.80	166,913.80	(358.00)	166,555.80
4	1180	Transfer from Fund 80	24,336.09	29,860.67	32,379.00	25,736.00	58,115.00
5	1211	Current Property Tax	235,763,436.16	245,224,566.75	255,706,661.00	(1,301,156.00)	254,405,505.00
6	1212	Property Tax Chargebacks	233,150.00	-	250,000.00	965,410.00	1,215,410.00
7	1213	Mobile Home Fees	66,545.06	62,858.45	70,000.00	-	70,000.00
8	1219	TIF Revenue	-	218,217.30	218,217.00	-	218,217.00
9	1241	Tuition-Individuals	9,944.44	111,745.44	101,350.00	(11,350.00)	90,000.00
10	1243	All Co-Curric Except Athletics	218,504.98	216,410.25	-	-	-
11	1244	Local Payment for Service	-	157,183.00	77,424.53	28,725.47	106,150.00
12	1262	Sale Of Materials-Non Sch	1,792.00	2,056.00	16,500.00	-	16,500.00
13	1264	Non-Captl Surplus Prop Sales	-	1,500.00	-	-	-
14	1271	School Co-Curricular Athletics	218,501.28	209,751.54	212,000.00	-	212,000.00
15	1277	Reimbursable from City	2,500.00	2,500.00	-	-	_
16	1280	Interest On Investment	360,375.74	363,326.54	428,676.00	-	428,676.00
17	1291	Gifts & Contributions	1,329.82	6,000.00	-	-	-
18	1292	Student Fees	2,224,395.93	2,283,338.39	1,382,750.00	766,272.30	2,149,022.30
19	1293	Bldg Rntl/Bldg Permit Fee	314,297.42	363,328.61	360,000.00	· _	360,000.00
20	1295	Summer School Fees	15,764.32	8,390.96	18,000.00	-	18,000.00
21	1297	Student Fines	15,643.27	16,133.51	12,250.00	(12,250.00)	. 0,000.00
22	1299	Other Revenue-Misc	587,908.76	758,692.71	1,387,232.30	(96,976.37)	1,290,255.93
23	1341	Tuition-Non Open-Non Ses	62,418.47	39,810.00	1,007,202.00	40,000.00	40,000.00
	1345	Tuition-Open Enrol-Nonses	1,771,308.01	2,196,763.28	2,343,482.00	(425,967.00)	1,917,515.00
24		Other Rev-Other District	89,438.50	125,492.79	120,000.00	(423,967.00)	
25	1349		•		·	104 447 45	120,000.00
26	1515		7,517.98	80,494.57	19,169.93	104,447.45	123,617.38
27		Transportation Aid	255,240.50	244,912.93	278,250.00	-	278,250.00
28	1613	Library Aid-Common Sch Fd	783,472.00	861,204.00	750,000.00	-	750,000.00
29	1615	· ·	447,115.00	503,793.00	471,469.00	18,861.00	490,330.00
30	1618	Bilingual ESL State Aid	1,515,358.13	1,899,304.26	1,851,117.00	50,000.00	1,901,117.00
31	1619	Other Categorical Aid	2,038,050.00	4,107,900.00	4,138,800.00	(12,000.00)	4,126,800.00
32	1621	General State Aid	51,754,249.00	53,839,246.00	50,739,363.00	1,246,560.00	51,985,923.00
33	1628	High Poverty Aid	1,601,009.00	1,601,009.00	1,601,009.00	(1,601,009.00)	-
34	1630	State Special Projects Grants	247,863.19	336,393.25	255,000.00	50,685.00	305,685.00
35	1641	General Tuition State Paid	364,308.00	386,097.00	363,775.00	5,220.00	368,995.00
36	1650	Sage-Stu Achiev Guar Educ	6,939,290.84	6,905,867.94	6,939,833.00	-	6,939,833.00
37	1660	St Rev Thru Local Units	5,945.00	6,184.83	-	-	-
38	1690	Oth Rev St Srcs-Not Dpi	26,399.00	38,412.00	87,176.00	(9,678.00)	77,498.00
39	1691	Computer Aid	1,958,992.00	2,072,434.00	2,174,701.00	(85,565.00)	2,089,136.00
40	1699	Other Revenue - State	400.00	-	-	-	-
41	1713	Voc Ed Act Aid	266,569.00	260,589.00	217,162.29	30,738.71	247,901.00
42	1730	Federal Special Proj Rev	3,032,170.82	2,769,679.18	3,398,466.84	208,554.64	3,607,021.48
43	1751	Title I Revenue	7,149,802.21	7,190,261.69	6,777,788.20	(563,195.04)	6,214,593.16
44	1770	Fed Rev Thru Local Units	14,678.32	14,936.17	7,436.47	(7,436.47)	-
45	1780	Fed Rev Thru St (Not DPI)	7,002,423.42	3,787,774.12	4,399,508.00	(99,508.00)	4,300,000.00
46		Direct Rev Frm Fed Source	552,700.16	425,819.29	503,694.84	(428,761.27)	74,933.57
47		Capital Leases	• • • • • • • • • • • • • • • • • • •	665,365.41	-	-	-
48		Insurance Reimbursements	261,328.33	134,960.83	-	-	_
49		Aidable Refund	1,264,585.11	631,355.25	620,000.00	_	620,000.00
50		Non-Aidable Refund	8,956.17	25,076.07	5,000.00	_	5,000.00
		Miscellaneous Rebate	54,139.96	48,520.22	102,000.00	_	
51 53					102,000.00	77 424 52	102,000.00
52 52			80,600.00	80,330.00	-	77,424.53	77,424.53
53	1990	Miscellaneous		232,635.45		*	-

Fall Revenues by Source

2013-20)16 Re	venues	2013-2014	2014-2015		2015-2016	
			Revenue	Revenue	Adopted	incr/Decr	Revised
	-	al Revenue Trust Fund	-	-	-		-
		Transfer from Fund 80	-	34,413.15	-	-	-
		School Co-Curricular Athletics	-		-	-	-
		Gifts & Contributions	1,834,331.00	2,324,457.27	-	-	-
	1292	Student Fees	-	-		<u>-</u>	-
60		Total for Fund 21:	1,834,331.00	2,358,870.42	-	-	-
		tional Services Fund	-	-	-	100 000 00	-
		Transfer from Gen Fund	48,530,443.98	49,651,497.66	48,649,368.58	138,839.62	48,788,208.20
63		St Rev Other Dist-St Grts	660.77	939.20	-	-	-
64		Tuition-Open Enroll-SES	46,620.70	80,721.87	50,000.00	-	50,000.00
65		Other Rev-Other District	900.00	975.00	-	(4.400.040.04)	-
66		Handicapped Aid	18,010,195.00	18,189,056.00	19,410,306.00	(1,103,812.04)	18,306,493.96
67		State High Cost Aid	583,990.00	522,928.00	650,000.00	(130,000.00)	520,000.00
68		General Tuition State Paid	-	18,896.00	-	84,803.00	84,803.00
69		Oth Rev St Srcs-Not Dpi	41,561.86	31,034.02	-	- (400 000 00)	-
70		Special Ed High Cost Aid	394,706.00	274,899.00	400,000.00	(130,000.00)	270,000.00
71		Federal Special Proj Rev	5,023,395.10	5,079,555.76	5,972,045.85	(528,738.78)	5,443,307.07
72		Fed Rev Thru St (Not DPI)	363,143.91	680,024.04	433,536.00	-	433,536.00
73	1990	Miscellaneous	800.38		<u> </u>	-	-
74		Total for Fund 27:	72,996,417.70	74,530,526.55	75,565,256.43	(1,668,908.20)	73,896,348.23
Fund 30		endum Debt Service Fund	-	-	-		-
76		Transfer from Gen Fund	44,436.00	614.00	<u>-</u>	-	-
77		Current Property Tax	4,013,576.00	4,202,660.00	5,844,727.00	(345,854.46)	5,498,872.54
78	1280	Interest On Investment	480.13	308.85	1,000.00	(1,000.00)	-
79	1879	Premium/Accrued Interest	-	-	863,924.00	1,102,374.00	1,966,298.00
80		Total for Fund 30:	4,058,492.13	4,203,582.85	6,709,651.00	755,519.54	7,465,170.54
Fund 38	Non-F	Ref Debt Service Fund	-	-	-		-
82	1211	Current Property Tax	2,041,701.00	2,918,370.00	3,793,663.65	90,410.97	3,884,074.62
83	1280	Interest On Investment	383.38	1,755.13	1,000.00	(1,000.00)	-
84	1971	Aidable Refund	145,417.60	145,260.90	145,417.60	626.80	146,044.40
85		Total for Fund 38:	2,187,501.98	3,065,386.03	3,940,081.25	90,037.77	4,030,119.02
Fund 40) Capita	al Project Fund - General	-	-	-		-
87	1280	Interest On Investment	5.86	7.21	-	-	-
88		Total for Fund 40:	5.86	7.21	-	-	-
Fund 41	l Capita	al Expansion Fund	-	-	-		-
90	1211	Current Property Tax	6,000,000.00	4,500,000.00	4,500,000.00	-	4,500,000.00
91	1280	Interest On Investment	5,671.34	4,030.22	-	-	-
92		Total for Fund 41:	6,005,671.34	4,504,030.22	4,500,000.00	-	4,500,000.00
Fund 42	2 2015	Referendum Fund	-	-	-		-
94	1875	Proceeds From Lt Bonds	-	-	41,000,000.00	-	41,000,000.00
95		Total for Fund 42:	F		41,000,000.00	-	41,000,000.00
Fund 45	5 Energ	y Efficiency Fund	-	-	-		-
	_	Interest On Investment	31,797.06	9,014.45	_	-	-
98		Total for Fund 45:	31,797.06	9,014.45	-	-	
	8 State	Trust Fund	, -	· <u>-</u>	-		_
		State Trust Fund Loans	-	420,000.00	-	_	-
101		Total for Fund 48:	-	420,000.00	-	-	•
	D Food	Service Fund	-		_		_
		Transfer from Gen Fund	165,689.44	-	_	_	-
		Food Service Sales-Pupils	2,194,200.10	1,935,215.84	2,278,016.09	(358,253.70)	1,919,762.39
104		Food Service Sales-Adults	101,511.50	106,567.20	101,264.00	(000,200.70)	101,264.00
10E	175	TOTAL SELVICE CONCOMPLUING	101,011.00	100.001.20	101,207.00	-	101,204.00
105					66 U25 UU		
105 106 107		Food Service Sales-Other Gifts & Contributions	123,555.25 22,724.20	142,327.30 4,878.00	66,025.00	-	66,025.00

Fall Revenues by Source

2015-2	016 R	evenues	2013-2014	2014-2015		2015-2016	
			Revenue	Revenue	Adopted	Incr/Decr	Revised
109	1617	Food Services-St Reimb	180,250.87	176,441.64	172,469.00	-	172,469.00
110	1714	Donated Commodities	522,383.36	575,320.10	472,463.00	-	472,463.00
111	1717	Food Service Federal Rev	6,958,712.92	7,541,890.43	7,663,409.00	250,000.00	7,913,409.00
112	1730	Federal Special Proj Rev	228,242.96	248,799.65	265,200.00	(25,584.00)	239,616.00
113		Total for Fund 50:	10,542,875.74	10,730,880.28	11,086,911.09	(133,837.70)	10,953,073.39
Fund 6	0 Agen	cy Fund	-	-	-		-
115	1299	Other Revenue-Misc	350.00	-	-	-	-
116		Total for Fund 60:	350.00	-	-	-	-
Fund 7	1 Expe	ndable Trust Fund	-	-	-		-
118	1110	Transfer from Gen Fund	35.12	35.16	-	-	-
119	1175	Trf fr Fund 75	-	29.49	-	-	-
120	1280	Interest On Investment	2,158.90	1,533.02	-	-	-
121	1291	Gifts & Contributions	140,337.07	78,966.65	-	-	-
122	1299	Other Revenue-Misc	16,828.99	40,122.38	-	-	-
123		Total for Fund 71:	159,360.08	120,686.70	-	-	-
Fund 7	5 Non-	Expendible Trust Fund	-	-	-		-
125	1280	Interest On Investment	54.89	42.42	-	-	-
126		Total for Fund 75:	54.89	42.42	-	-	-
Fund 8	0 Com	munity Service Fund	-	-	-		-
128	1211	Current Property Tax	9,675,428.84	11,654,696.25	11,654,696.25	-	11,654,696.25
129	1244	Local Payment for Service	93,451.00	332,881.93	48,621.00	38,979.00	87,600.00
130	1272	Community Service Fees	13,000.00	10,707.95	-	-	-
131	1291	Gifts & Contributions	166,598.79	182,719.50	199,209.50	(10,810.00)	188,399.50
132	1292	Student Fees	38,999.63	36,696.25	56,000.00	(12,700.00)	43,300.00
133	1295	Summer School Fees	7,450.00	19,065.50	5,200.00	13,100.00	18,300.00
134	1296	Nontaxable Revenues MSCR	1,292,752.30	1,387,049.26	1,148,660.28	300,239.72	1,448,900.00
135	1298	Taxable Revenues MSCR	1,527,636.62	1,637,559.17	1,477,700.00	179,900.00	1,657,600.00
136	1299	Other Revenue-Misc	67,618.09	92,556.88	65,800.00	(48,000.00)	17,800.00
137	1515	St Aid Transit Interm Src	-	-	53,328.41	(53,328.41)	-
138	1517	Federal Aid In Transit	29,976.64	3,515.63	7,436.17	4,499.89	11,936.06
139	1730	Federal Special Proj Rev	1,056,740.99	1,183,281.42	1,143,633.65	124,577.49	1,268,211.14
140	1770	Fed Rev Thru Local Units	237,690.60	-	277,500.00	(400.00)	277,100.00
141	1780	Fed Rev Thru St (Not DPI)	-	1,800.00	-	-	-
142	1790	Direct Rev Frm Fed Source	-	600.00	-	-	-
143		Total for Fund 80:	14,207,343.50	16,543,129.74	16,137,785.26	536,057.69	16,673,842.95
Fund 9	9 Stud	ent Prgm Coop-Fiscal Agent	-	-	-		-
145	1349	Other Rev-Other District	168,006.81	-	-	-	-
146		Total for Fund 99:	168,006.81	•	-	-	-
147		Total for Report:	441,934,161.71	458,265,272.32	507,544,240.23	(1,457,705.95)	506,086,534.28

Fall Expenditures by Fund

2015	-2016 Bu	dgets by Fund/Function	2013-2014	2014-2015	***************************************	2015-2016	
		- •	Revenue	Revenue	Adopted	Incr/Decr	Revised
Fund	10 Gener	al Fund					
1	110000	Undifferentiated Curriculum	67,795,043.42	66,028,318.33	67,513,061.94	(29,333.05)	67,483,728.89
2	120000	Regular Curriculum	77,782,726.12	81,889,263.95	81,294,796.86	94,612.11	81,389,408.97
3	130000	Vocational Curriculum	4,262,446.54	4,087,661.59	4,069,735.70	95,151.02	4,164,886.72
4	140000	Physical Curriculum	7,698,872.33	8,157,470.21	8,092,046.12	(7,552.48)	8,084,493.64
5	160000	Co-Curricular Activities	2,949,200.20	2,975,881.73	2,745,028.32	77,969.03	2,822,997.35
6	170000	Special Needs	265,315.92	383,703.31	565,676.52	(61,615.85)	504,060.67
7		Total Instruction	160,753,604.53	163,522,299.12	164,280,345.46	169,230.78	164,449,576.24
8	210000	Pupil Services	11,924,248.26	13,804,359.45	14,600,570.18	663,807.09	15,264,377.27
9	220000	Instructional Staff Svc	20,329,760.46	23,170,784.43	25,137,099.47	(1,574,004.49)	23,563,094.98
10	230000	District Administration	3,131,314.88	2,910,291.25	3,106,815.37	(114,503.31)	2,992,312.06
11	240000	School Bldg Admin	19,942,498.13	19,881,060.95	20,199,313.29	(689,346.41)	19,509,966.88
12	250000	Business Admin	43,233,420.45	38,914,980.23	39,968,604.96	633,666.25	40,602,271.21
13	260000	Central Services	9,028,376.42	10,042,354.44	9,497,513.09	(134,803.87)	9,362,709.22
14	270000	Insurance & Judgements	1,656,344.42	1,969,119.30	2,350,368.59	163,586.41	2,513,955.00
15	280000	Debt Services	112,329.12	371,646.51	120,802.69	323,870.50	444,673.19
16	290000	Other Support Services	7,739,521.17	7,385,903.19	4,718,196.00	1,145,265.00	5,863,461.00
17		Total Support Services	117,097,813.31	118,450,499.75	119,699,283.64	417,537.17	120,116,820.81
18	410000	Interfund Operating Trans	48,740,569.42	49,652,111.66	48,649,368.58	138,839.62	48,788,208.20
19	430000	Purchased Instruct Svcs	10,703,243.53	11,524,875.97	12,536,556.86	(170,710.86)	12,365,846.00
20	490000	Other Non-Prog Transaction	382,902.58	126,676.66	260,000.00	-	260,000.00
21		Total Non-Program Transactions	59,826,715.53	61,303,664.29	61,445,925.44	(31,871.24)	61,414,054.20
22		Total for Fund 10:	337,678,133.37	343,276,463.16	345,425,554.54	554,896.71	345,980,451.25
23		Total for Fund 21:	1,701,382.48	2,097,539.46	-	-	-
24		Total for Fund 27:	72,996,417.70	74,530,526.55	75,565,256.43	(1,668,908.20)	73,896,348.23
25		Total for Fund 30:	4,245,125.00	4,252,025.00	6,752,026.00	(431,284.96)	6,320,741.04
26		Total for Fund 38:	2,192,173.34	3,341,625.00	3,956,351.00	91,036.02	4,047,387.02
27		Total for Fund 41:	6,101,221.50	4,281,995.77	4,500,000.00	-	4,500,000.00
28		Total for Fund 42:	-	168,693.75	41,000,000.00	(168,693.75)	40,831,306.25
29		Total for Fund 43:	157,568.00	•	-	-	-
30		Total for Fund 45:	5,196,466.26	1,744,463.32	•	-	-
31		Total for Fund 48:	-	412,942.74	-	-	-
32		Total for Fund 50:	10,542,875.74	10,543,499.80	11,086,911.09	(133,837.70)	10,953,073.39
33		Total for Fund 60:	350.00	-	-	-	-
34		Total for Fund 71:	229,518.38	235,428.99	-	-	-
35		Total for Fund 75:	35.12	64.65	-	-	-
36		Total for Fund 80:	16,337,530.47	16,438,661.14	16,137,785.26	536,057.69	16,673,842.95
37		Total for Fund 99:	168,006.81	-	•	-	-
		Total for Report:	457,546,804.17	461,323,929.33	504,423,884.32	(1,220,734.19)	503,203,150.13

Chapter PI 15

APPENDIX A

RECOMMENDED RESOLUTION FOR REVENUE LIMIT EXEMPTIONS FOR ENERGY EFFICIENCIES

AND

RECOMMENDED MOTION FOR ADOPTION OF 2015-2016 BUDGET

(October 26, 2015)

[RESOLUTION FOR REVENUE LIMIT EXEMPTIONS FOR ENERGY EFFICIENCIES]

Be it resolved that Madison Metropolitan School District is exercising its taxing authority under s. 121.91 (4)(o), Wis. Stats., to exceed the revenue limit on a non-recurring basis by an amount the district will spend on debt repayment for the geothermal/envelope/lighting energy efficiency project at West High School. The levy for the 2015-2016 school year debt payment will be \$962,000 on the ten year Note issued 12/17/2012. This is the third year of the Note, and the first year Madison Metropolitan School District is claiming the exemption.

The total amount of the geothermal energy efficiency project per the contract with McKinstry Essention is not to exceed \$10,538,277 and is currently scheduled for completion November 1, 2015.

The following costs are outlined in the contract specifications:

Geothermal Systems	\$6,908,077
Exterior Lighting Upgrades	\$70,760
Building Envelope Improvements	\$20,483
Windows/Doors Improvements	\$897,060
Overhead Doors	\$6,279
Electrical System Upgrades	\$2,635,61 <u>8</u>
	\$10,538,277

The remaining debt repayment levies are scheduled for levy in Fund 38:

School Year	<u>Amount</u>
2015-2016	\$962,000
2016-2017	\$971,500
2017-2018	\$983,600
2018-2019	\$992,050
2019-2020	\$1,003,650
2020-2021	\$1,009,400
2021-2022	\$1,020,000

After review of the recommendations report per 66.0133(2)(b) the district has determined that the \$10,538,277 it would spend on energy efficiency projects recommended in the report, less one-time savings of \$1,792,160 versus a conventional HVAC design, is not likely to exceed the amount to be saved in utility costs of \$52,042/year and non-utility costs of \$131,750/year over the remaining 48 year useful life of the facility to which the measures apply.

The board has entered into a 10 year performance contract under s. 66.0133, Stats., with McKinstry Essention for a project to implement the following energy efficiency measures or purchase energy efficiency products and identified the following cost recovery performance indicators to measure energy savings and/or operational savings for each including the timeline for cost recovery, with a more detailed analysis of the cost recovery performance indicators presented in the materials for the October 26, 2015 meeting:

Scope	Years	Annual Savings	Total
Total Project Cost			10,538,277
One Time Savings			(1,792,160)
Geothermal/Utility Savings	48	52,042	(2,498,016)
Operational Savings			
(maintenance/labor)	48	131,750	(6,324,000)

The Board shall annually perform an evaluation of the performance indicators and shall report to the electorate as an addendum in the required published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting. The Board shall use this evaluation to determine the amount of energy (utility) cost savings, as a result of the project, that shall be applied to retire the debt.