

**Madison Metropolitan School District
2010-11 Cost to Continue Budget Tax Levy**

Fund	Revenues	Expenditures	Variance	Notes	
10	General Fund	\$ 308,901,875	\$ 308,901,875	-	
	Less Interfund Transfers	(48,577,562)	(48,577,562)	-	
21	Special Revenue Trust Fund	-	-	-	
27	Special Education Fund	72,981,350	72,981,350	-	
38	Non-Referendum Debt Fund	2,706,653	2,573,272	133,382	Reserved for future QZAB and Debt Payments
39	Referendum Debt Fund	7,104,281	7,231,525	(127,244)	Variance between levy and budget cycles
40	Capital Projects Fund	4,035,338	4,035,338	-	
50	Food Service Fund	10,359,131	10,359,131	-	
70	Trust Fund	-	-	-	
80	Community Service Fund	13,704,642	13,704,642	-	
90	Cooperative Program Fund	1,673,603	1,673,603	-	
	TOTAL ALL FUNDS	\$ 372,889,311	\$ 372,883,174	6,138	

General Fund (10) to Educational Services Fund (27)	\$ 47,582,763	Transfer to Educational Services Fund
General Fund (10) to Food Services Fund (50)	\$ 346,331	Transfer to cover Food Service Fund Shortfall
General Fund (10) to Cooperative Program Fund (90)	\$ 618,281	Transfer Madison's Share of the WI Schools
General Fund (10) to Cooperative Program Fund (92)	\$ 15,038	Consortium (Lawson)
General Fund (10) to Cooperative Program Fund (99)	\$ 15,149	Transfer Madison's Share of the Dane County School-To-Work Program
	<u>\$ 48,577,562</u>	

Tax Levy

Fund 10	General Fund	232,154,741
	Levy Chargeback	468,868
	Revenue Limit Override	4,000,000
	Maintenance Referendum	-
	Total Fund 10	236,623,609
Fund 38	Non-Referendum Debt Service	2,706,653
Fund 39	Referendum Approved Debt Service	7,104,281
Fund 41	Capital Expansion Fund	4,035,338
Fund 80	Community Services Fund	11,459,662
	Total Tax Levy	261,929,543
	Computer Aid	2,448,579
	Total Revenue Limit	264,378,122