



BUSINESS SERVICES DEPARTMENT

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Erik J. Kass, *Assistant Superintendent for Business Services*

Daniel A. Nerad, *Superintendent of Schools*

To: Board of Education
From: Daniel A. Nerad, Superintendent
Date: October 20, 2010
Subject: Technology Breakdown for 2010-11 Budget

Attached to this memorandum, you will find a breakdown of how much is going to support technology for the 2010-11 school year and where those funding sources are coming from. This analysis also reports the actual amount spent through October 20, 2010, amount encumbered through that same date, and remaining balance for each funding area.

We will continue to work to provide information about what is being purchased and how these purchases are being deployed from funds already expended to date. The compilation of this information is not complete as of today, but we will provide as soon as possible.

Madison Metropolitan School District
Informational Services 2010-11 Update 10/20/10

	2010-11		2010-11		2010-11	
	Budget	Expenditures	Encumbrances	Encumbrances	Balance	Balance
Informational Services Operational Funds *	980,317.34	649,590.00	53,212.91		277,514.43	
Microsoft Funds**	2,740,325.36	1,317,824.00	288,086.00		1,134,415.36	
ARRA Funds	1,411,773.00	763,832.88	499,314.21		148,625.91	
Title I	61,562.26	121.24			61,441.02	
Total	5,193,977.96	2,731,368.12	840,613.12		1,621,996.72	

* Note: The Information Services Operation Funds do not include Permanent Salary and Benefits, Lease Payments, or the WI Schools Consortium

**The original Microsoft allocation funds were \$3,482,966