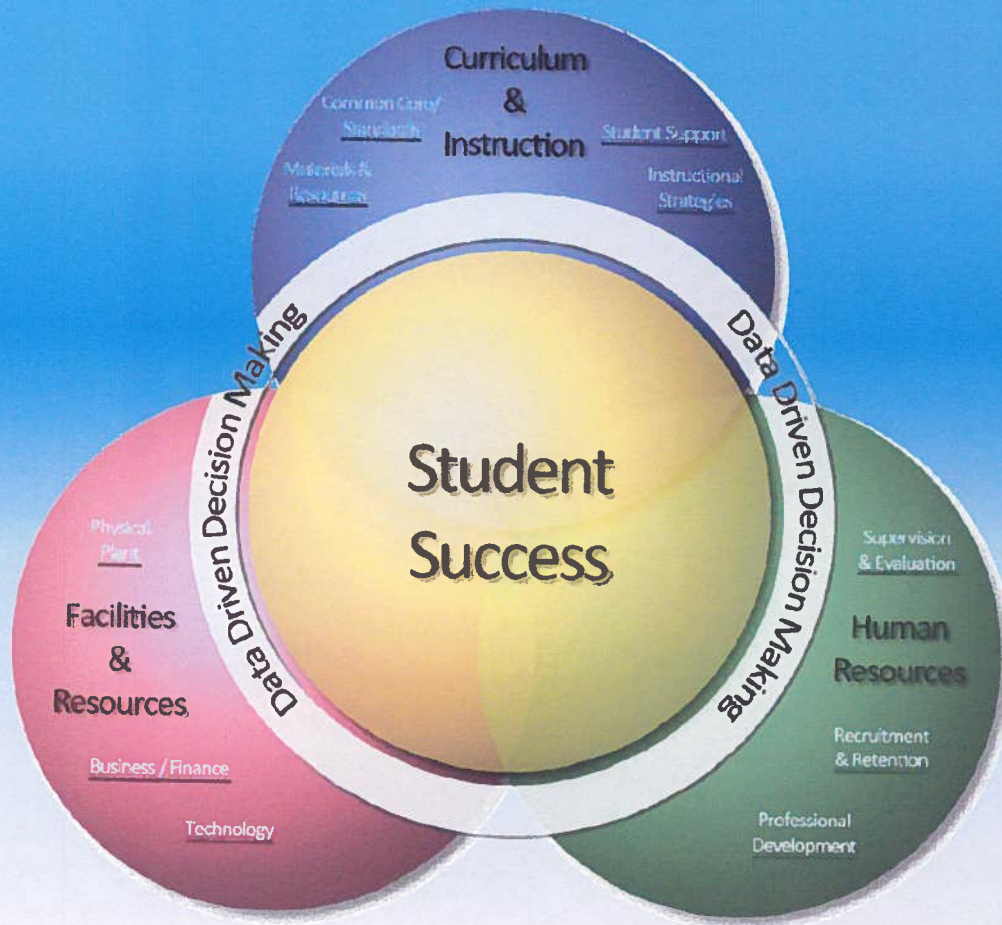


# *Monroe Public Schools*

## Executive Summary



# Superintendent's Proposed Estimate of Operating Expenditures 2014-2015



Monroe  
Public  
Schools



# Monroe Public Schools

**The mission of the Monroe Public Schools is to prepare students to be citizens in a world where they can make positive contributions to the diverse and global communities in which they learn, live, and work.**



# Budget Goals



Educational Goal: Provide the support for all students to graduate with college and career ready skills.



Fiscal Goal: Continue to be fiscally responsible through contract negotiations, new energy savings, and other cost containment strategies.



# **Parameters to Guide the Budget Process**

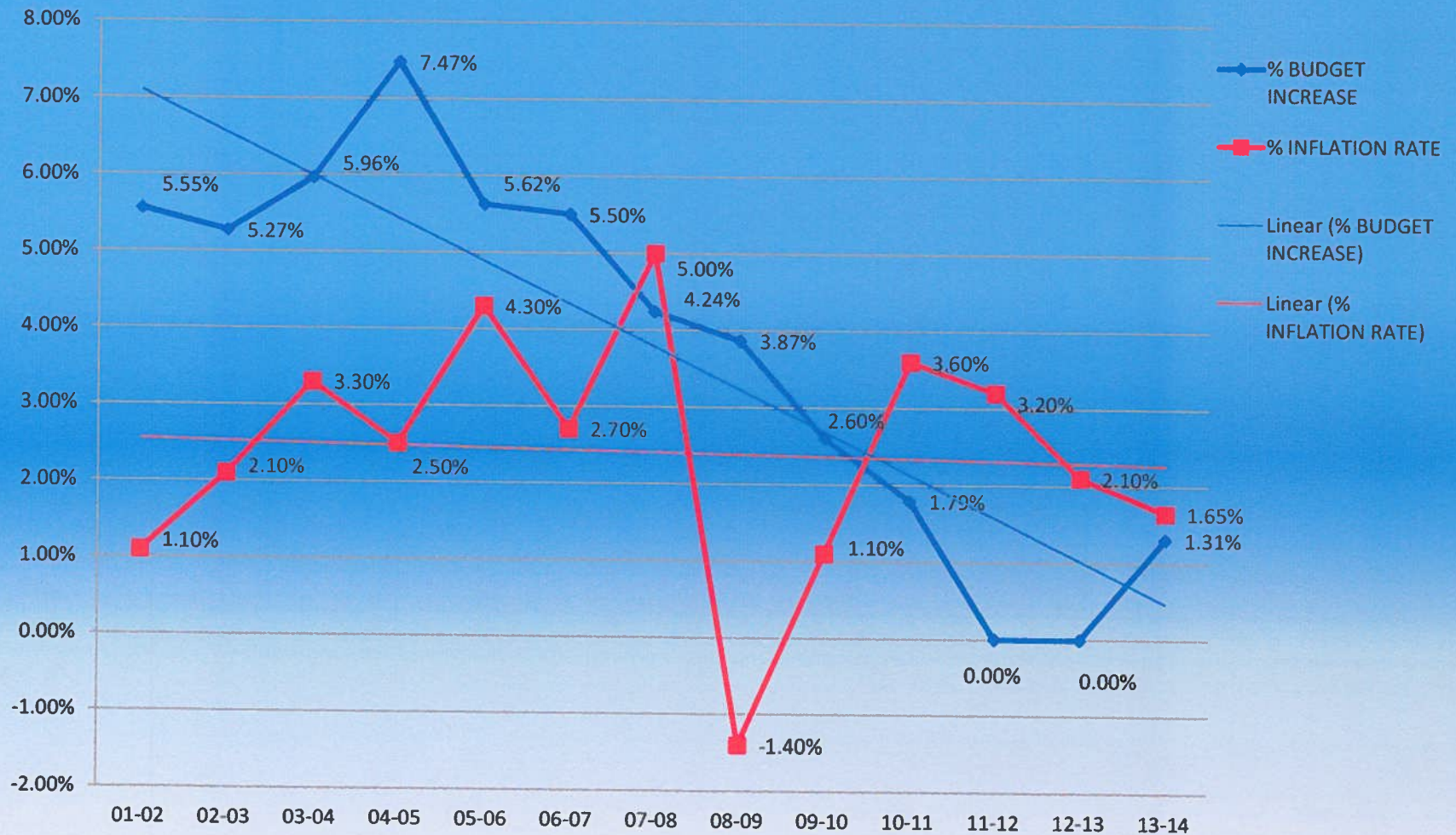
- **Seek funds to support our Mission and Vision**
- **Class size matters**
- **Core academics programming is supported by elective and co-curricular programs**
- **Budget reductions, if necessary, will always be made to impact the least number of students**

# Budget Assumptions

- One additional Library Media Specialist
- Four FTE certified staff reductions due to enrollment decline
- Medical Insurance increase of \$ 338,193
- \$50,000 contingency for unforeseen Special Education costs
- State grants (e.g., Educational Cost Share, Excess Cost, etc.) are uncertain at this time
- Includes \$ 405,035 for Honeywell lease payment
- Contractual salary increases



# Budget Increase vs. CPI



# Key Drivers of the Budget

- **Contract Obligations (salaries) \$34,392,680**
- **Transportation Costs \$3,013,589**
- **Medical Costs \$8,692,702**
- **Honeywell Loan Agreement \$405,035**

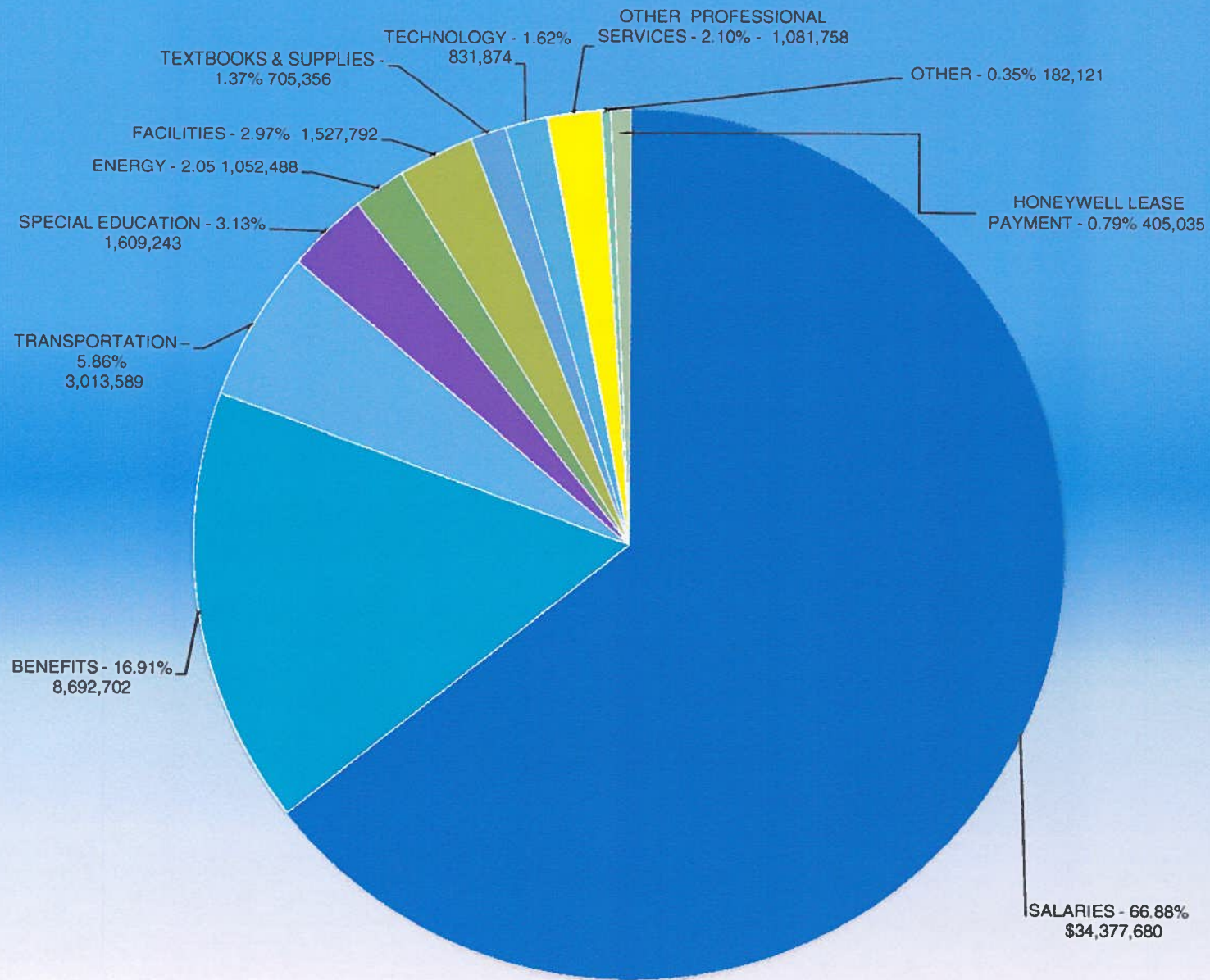


# Budget Overview

Expense Categories	FY 2014 Adopted	Projected Total Expenditures	Projected \$ Change	% Change from FY14
<b>Salaries</b>	\$ 32,986,190	\$ 34,377,680	1,391,490	4.22%
<b>Benefits</b>	8,736,136	8,692,702	(43,435)	-0.50%
<b>Special Education Instruction</b>	1,578,684	1,609,243	30,560	1.94%
<b>Transportation</b>	3,037,803	3,013,589	(24,214)	-0.80%
<b>Energy</b>	1,321,560	1,052,488	(269,072)	-20.36%
<b>Facilities</b>	1,542,946	1,527,792	(15,154)	-0.98%
<b>Textbooks &amp; Supplies</b>	735,333	705,356	(29,977)	-4.08%
<b>Technology</b>	862,046	831,874	(30,172)	-3.50%
<b>Other Professional Services</b>	1,084,959	1,081,758	(3,202)	-0.30%
<b>Other</b>	224,263	182,121	(42,142)	-18.79%
<b>Honeywell Lease Payment</b>	-	405,035	405,035	100.00%
<b>Total Operating Budget</b>	# \$ 52,109,919	# \$ 53,479,638	# \$ 1,369,718	# 2.63%



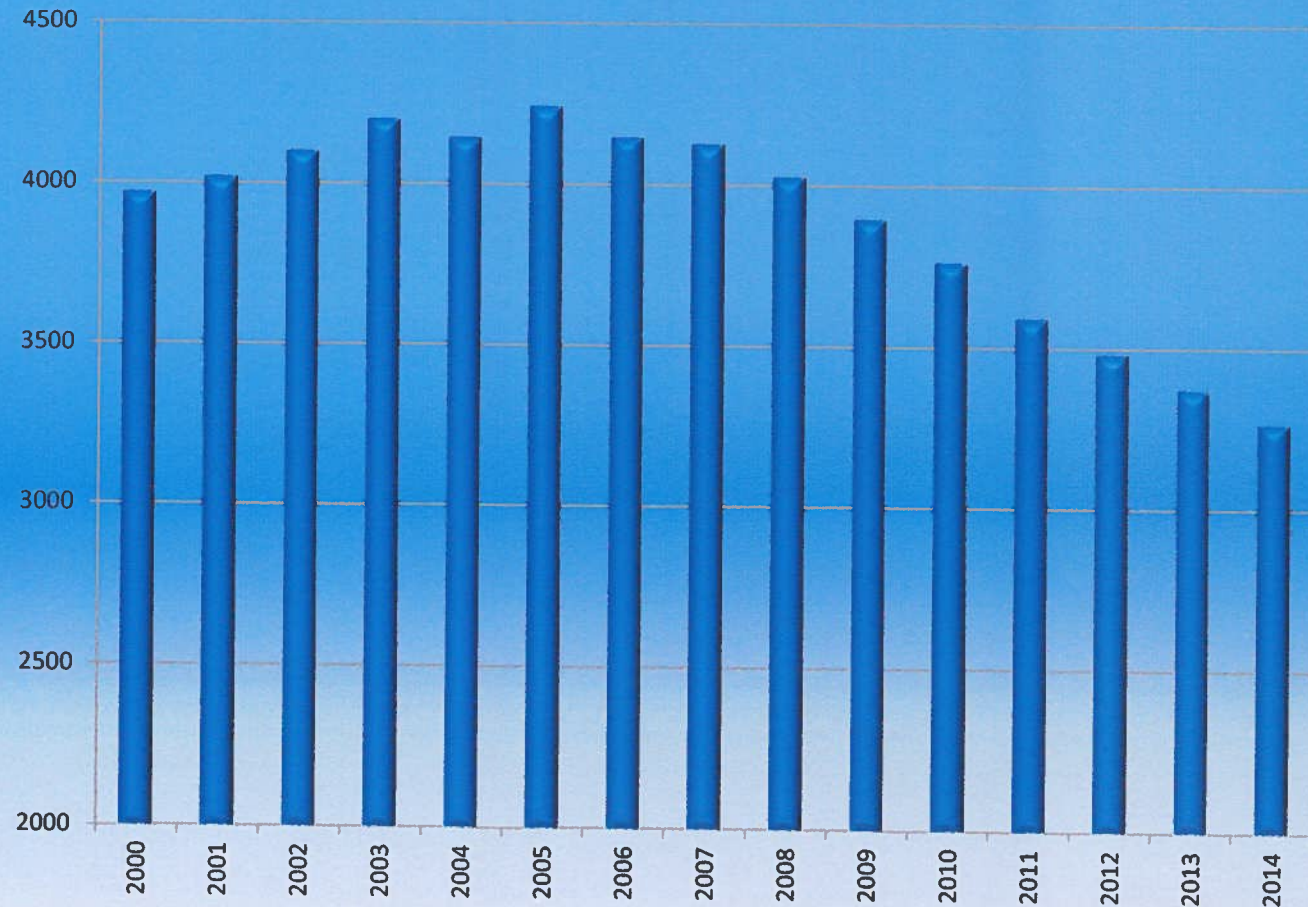
# Summary by Expense Category





# In-District Enrollment Patterns

Year	Enrollment (Oct 1 <sup>st</sup> )
2000	3968
2001	4016
2002	4098
2003	4197
2004	4141
2005	4241
2006	4146
2007	4125
2008	4024
2009	3894
2010	3761
2011	3591
2012	3492
2013	3373
2014	3258*



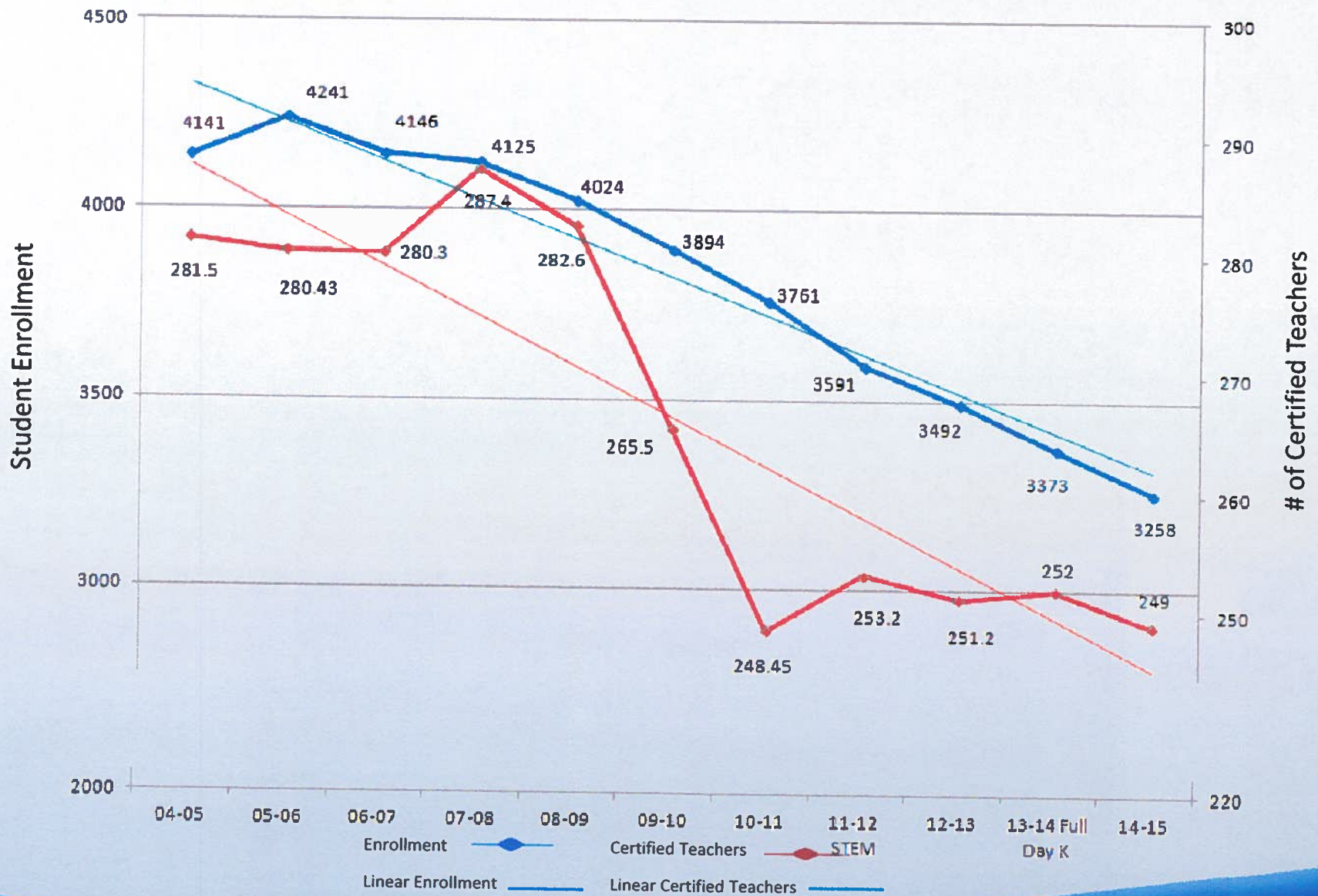
\* Projected Enrollment

# Comparison of Staff Levels to Student Population

Year	Student Enrollment Oct 1 <sup>st</sup> Enrollment	Staff FTE's	Change in Staff
04-05	4141	281.5	
05-06	4241	280.43	-1.07
06-07	4146	280.3	-0.13
07-08	4125	287.4	7.1
08-09	4024	282.6	-4.8
09-10	3894	265.5	-17.1
10-11	3761	248.45	-17.05
11-12 STEM	3591	253.2	4.75
12-13	3492	251.2	-2
13-14 Full Day K	3373	252.0	0.8
14-15	3258	249.0	-3
Change from 04 to 15	-883		-32.5



# Comparison of Staff Levels to Student Population



# Enrollment



Elementary Schools							
	PK	K	1	2	3	4	5
2013/14 *	41	197	200	211	210	263	248
2014/15**	51	197	197	200	211	210	263

Jockey Hollow School			
	6	7	8
2013/14*	243	251	320
2014/15**	248	243	251



Masuk High School				
	9	10	11	12
2013/14*	272	292	319	306
2014/15**	304***	272	292	319

- \* Oct 1<sup>st</sup> Enrollment
- \*\* Projected enrollment based on current enrollment
- \*\*\* Based on 5% reduction for other high schools



# Proposed Staffing Changes

Certified Staff	Full Time Equivalents
Special Education 6-8	-1.00 FTE
Regular Education 6-8	-3.00 FTE
Library Media Specialist K-5	+1.00FTE

# Risks to the Budget

- Decrease in state and federal funding
- Unanticipated special education costs in excess of \$50,000
- Unfunded mandates
- Consortium rates for energy costs not set
- Unanticipated maintenance/emergency repair costs



# The Proposed Budget

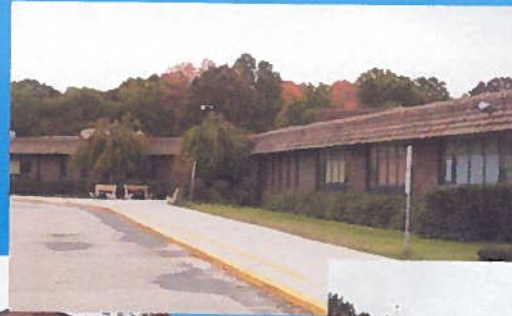
- Enhances the core academic program by including a certified library media specialist in Monroe Elementary School and maintaining class sizes
- Provides support for all students in meeting the Common Core State Standards (CCSS)
- Provides adequate maintenance of all school buildings
- Provides teacher training in all district initiatives (Columbia Writing Project, Inquiry Learning, BYOT, CCSS, Teacher Evaluation, etc.)

# Budget Revenue Sources

	2014		2015	
	\$ Value	% of Total	\$ Value	% of Total
<b>Tax Revenues</b>	43,950,102	84.34%	45,170,633	84.46%
<b>Educational Cost Sharing (ECS Grant)</b>	6,572,118	12.61%	6,572,118	12.29%
<b>Grants</b>	875,686	1.68%	865,271	1.62%
<b>Excess Cost Sharing (SPED)</b>	504,478	0.97%	666,674	1.25%
<b>Facility Usage</b>	10,000	0.02%	10,000	0.02%
<b>Pay to Play</b>	197,535	0.38%	194,942	0.36%
	<b>52,109,919</b>		<b>53,479,638</b>	



# 5 Year Capital Needs Projection



The Plan



