

2024-2025 Budget Advisory Committee Update

October 17, 2024



Objectives for Today

1

New Year...Since our last Meeting

2

Strategic Plan

3

Community Guide to the Budget

Objectives for Today

1

New Year...Since our last Meeting

2

3

New Year...Since our last Meeting

- Budget Extension on August 12th (Prior to last meeting)
 - The District is requested an increase of budget appropriation authority of \$537,819
 - Expenditures adjusted for increased expenditures related to legal, safety, and facility maintenance costs
 - Use of Fund Balance
- Closing the 2023-2024 Books (Deadline October 25th)
 - Year End Report to Board November 25th

New Year...Since our last Meeting

– 2024-25 Budget was adopted August 26th:

FY 2024-2025

Run: 7/18/2024 12:22:09 PM

Monroe School District No.103

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	108,002,841	1,160,543	43,891,904	228,500	836,086
Total Appropriation (Expenditures)	109,912,205	1,185,958	7,743,035	1,075,000	1,650,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	35,773,506	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,909,363	-25,415	375,363	-846,500	-813,914
Beginning Total Fund Balance	11,990,000	423,255	6,890,130	3,100,000	1,020,000
Ending Total Fund Balance	10,080,636	397,840	7,265,493	2,253,500	206,086
SECTION B: EXCESS LEVIES FOR 2025 COLLECTION					
Excess levies approved by voters for 2025 collection	17,672,509	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	17,672,509	XXXXX	7,664,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

New Year...Since our last Meeting

- This budget includes:
 - Material Reduction of Staff at District Office
 - \$1.325M One Time Adds
 - Targeted Facility Maintenance
 - K-12 Curriculum
 - Strategic Plan Implementation
 - Resources for Classified Staff Professional Development

New Year...Since our last Meeting

— First Enrollment Numbers for 24-25

Monroe School District
Enrollment Analysis
2024-2025 Budget vs. Actual
As of September 2024

All Programs

Traditional Buildings

Alternative & Other Programs

	Budget YTD Avg	Actual YTD Avg	# Variance	% Variance		Budget YTD Avg	Actual YTD Avg	# Variance	% Variance		Budget YTD Avg	Actual YTD Avg	# Variance	% Variance
K	383.0	384.2	1.2			345.0	329.0	(16.0)			38.0	55.2	17.2	
1	387.0	396.2	9.2			323.0	355.0	32.0			64.0	41.2	(22.8)	
2	406.0	454.2	48.2			352.0	380.0	28.0			54.0	74.2	20.2	
3	408.0	432.4	24.4			344.0	359.0	15.0			64.0	73.4	9.4	
4	400.0	401.8	1.8			336.0	330.0	(6.0)			64.0	71.8	7.8	
5	445.0	450.4	5.4			376.0	378.0	2.0			69.0	72.4	3.4	
6	462.0	455.6	(6.4)			389.0	379.2	(9.8)			73.0	76.4	3.4	
7	387.0	427.1	40.1			327.0	338.0	11.0			60.0	89.1	29.1	
8	410.0	423.4	13.4			332.0	339.0	7.0			78.0	84.4	6.4	
9	417.0	448.3	31.3			357.0	370.7	13.7			60.0	77.6	17.6	
10	447.0	447.6	0.6			363.0	378.3	15.3			84.0	69.3	(14.7)	
11	359.0	365.9	6.9			297.0	288.3	(8.8)			62.0	77.7	15.7	
12	345.0	340.4	(4.6)			280.0	282.5	2.5			65.0	57.9	(7.1)	
	5,256.0	5,427.4	171.4	3.3%		4,421.0	4,507.0	86.0	1.9%		835.0	920.4	85.4	10.2%

Objectives for Today

1

New Year...Since our last Meeting

2

Strategic Plan

3

Strategic Plan

GOAL 5

We effectively utilize resources and demonstrate transparent fiscal responsibility.



OBJECTIVE 5.1

Our school facilities are modern, safe, and secure.

KEY STRATEGIES

- Modernize and/or replace schools based on results of the 2022 Facilities Study and Survey.
- Form a Citizens Facility Advisory Committee (CFAC) to make recommendations to the school board regarding the modernization/replacement of school facilities.
- Form a Citizens Technology Advisory Committee (CTAC) to assess how we are using technology in our schools and develop a plan to ensure our students are future ready.
- Develop a list of priorities to identify safety and security needs and determine a funding source to address highest need areas.

OBJECTIVE 5.2 → Community

Develop a “Citizen’s Guide to the Budget” to demonstrate fiscal transparency to our community in an accessible and understandable way.

KEY STRATEGIES

- Align annual budget with our strategic priorities.
- Develop a baseline “transparency index score.”
- Survey community satisfaction with the district’s financial management practices and resource allocation decisions.

OBJECTIVE 5.3

Policies and procedures are current and accessible, with established systems for monitoring progress and conducting reviews to ensure accountability and facilitate continuous improvement.

KEY STRATEGIES

- Schedule regular reviews of policies and procedures to ensure they remain current and aligned with district goals and priorities. Encourage staff to provide input and suggestions for improvement.
- Provide training to staff on relevant policies and procedures, and communicate updates or changes effectively to ensure understanding and compliance.
- Conduct an efficiency audit of systems and procedures district-wide.

OBJECTIVE 5.4

Consistent and accurate data entry in our student and staff information system ensures it is fully functional and all programs that integrate with it can be utilized effectively.

KEY STRATEGIES

- Develop and implement a training schedule for those who work with our student information system.
- Establish written systems and procedures to ensure data entry is accurate, consistent, and all programs are fully functional.

GOAL 5 PERFORMANCE INDICATORS AND TARGETS

- Increase community users’ satisfaction with facility use and the state of our facilities by (TBD %).
- Reduce the variance percentage between budgeted and actual expenditures for key budget categories.
- Improve the district’s transparency index score.
- Increase community satisfaction with the district’s financial management practices and resource allocation decisions by (TBD %), as measured by survey.
- Increase community facility utilization rate by (TBD %).

Objectives for Today

1

New Year...Since our last Meeting

2

Strategic Plan

3

Community Guide to the Budget

Community Guide to the Budget



MONROE
SCHOOL DISTRICT

COMMUNITY GUIDE TO THE BUDGET



2024-2025

Table Talks

- Community Guide to the Budget:
 - What are your initial reactions?
 - Is it useful and/or easy to understand?
 - Will it be beneficial in helping us meet our target objectives?
- Baseline transparency index score
 - What advise can you provide on the best way to gain this baseline score?
 - If via survey – what important questions do you recommend us asking?

What's next?

- Questions?
 - Brenda Hunt
huntb@monroe.wednet.edu
360-804-2519

