

**Monroe Public Schools**  
**April 27, 2009**  
**School Board direction to begin drafting Preliminary Budget**

Revenues	Estimated State, Federal & Local Revenue		<b>\$61.03M</b>
	Federal Stimulus revenue		<b>\$2.17M</b>
	Budget Review Committee items		
	o Increase meal prices 20 cents	+\$49,200	
	o Medicaid match increase	+\$20,000	
	o Increase Pay to Play fees	+\$30,000	
	Indirect from Shoreline dropout program	+\$80,000	
	Total Revenue adjustments		<b>+\$179,200</b>
	Total Revenue		<b>\$63.38M</b>
Expenditures	Estimated Expenditures*		<b>\$65.85M</b>
	Budget Review Committee items		
	o Budget savings already in progress	-\$222,300	
	o Other budget adjustments (-1 FTE)	-\$519,500	
	Staffing Adjustments		
	o Admin freezes & concessions	-\$190,532	
	o Certificated attrition & leaves (-7 FTE)	-\$609,000	
	o Certificated Reduction In Force (-4.7 FTE)	-\$198,393	
	o Non continuing contracts (-7.1 FTE)	-\$446,700	
	o Returning to classrooms (+3 FTE)	+\$240,000	
	o Secretarial, paraeducator & custodian reduced hours or days (details to be announced).	-\$135,000	
	Program Adjustments		
	o ELL (-1.8 certificated FTE)	-\$216,300	
	o Curriculum	-\$260,470	
	o Leaders in Learning	-\$10,000	
	o Libraries	-\$50,000	
	Total Expenditure Reductions		<b>-\$2,618,395</b>
	Federal stimulus required spending		
	o Special Education earmarked spending	+\$455,000	
	o Title 1 & LAP earmarked spending	+\$96,000	
	Total additional spending		<b>+\$551,000</b>
	Total Expenditures		<b>\$63.78M</b>
Fund Balance	Reduce fund balance to create balanced budget.		<b>-\$400,000</b>
	Total Expenditures Less Fund Balance Contribution		<b>\$63.38M</b>

This document is based on information available as of April 27, 2009. All numbers are subject to change as more data/information becomes available.

\* Estimated Expenditures is a roll up of the current budget plus increases to cover expected changes in employee salary and benefit costs, fuel, utilities, contracts and other items.