Budget & Levy Committee Meeting

December 7th 2023

Connect
Contribute
Cultivate
MISSOULA COUNTY PUBLIC SCHOOLS
FORWARD THINKING, HIGH ACHIEVING.

AGENDA

- General Fund Expenditures—Pat
- One Time Only Sources—Pat
- Priorities & Options—Micah
- Federal Programs & Grants—Barbara
- Next Meeting

MCPS General Fund
Budget Projections - 3% Inflationary Increase
FY25

		ELEMENTARY	HIGH SCHOOL
Highest Budget Without Vote		$ 43,841,473	$ 35,770,672
Over Base Levy		$ 166,626.71	$ 303,848.92
Proposed Adopted Budget		**$ 44,008,099**	**$ 36,074,521**
Prior Year Adopted Budget		$ 43,181,480	$ 34,591,338
Estimated Increase to General Fund		$ 826,619	$ 1,483,183
Add:			
Certified & Classified Retiree Savings		$ 260,000	$ 260,000
Subtotal-Available to Balance		**$ 1,086,619**	**$ 1,743,183**
Estimated Salary & Benefit Obligations to Build into the Budget:			
Additional Classroom Staff		$ -	$ -
Certified Step		$ (694,746)	$ (311,647)
Certified (1.0%)		$ (253,836)	$ (189,844)
Certified Lane Movement		$ (230,000)	$ (135,000)
MMCEO Step/Longevity		$ (51,199)	$ (41,243)
MMCEO ($.20)		$ (53,053)	$ (37,676)
Exempt	1.00%	$ (3,738)	$ (2,707)
Professional Specialists	1.00%	$ (794)	$ (575)
Administrative	1.00%	$ (27,932)	$ (24,848)
Trades & Crafts	1.00%	$ (8,346)	$ (3,750)
Noon Duty	1.00%	$ (3,863)	$ -
Subtotal		**$ (240,888)**	**$ 995,894**
Anticipated Obligations:			
Liability insurance-Estimated 15% increase		$ (92,800)	$ (76,800)
SRO/CRO/SSO		$ (3,152)	$ (4,728)
ESSER funds-Used as expense offset in FY24		$ (355,769)	$ (1,130,321)
Anticipated Budget Balance before Other Adds/Reductions		**$ (692,610)**	**$ (215,956)**
Reductions, Savings and Offsets			
Anticipated Budget Balance		**$ (692,610)**	**$ (215,956)**

Cost of Additional Pay Increase		
Certified & Other at 1%	**$ (298,509)**	**$ (221,724)**
MMCEO $.10/cell	**$ (26,527)**	**$ (18,838)**
TOTAL	**$ (325,036)**	**$ (240,562)**

MCPS SALARY MATRIX
2023-2024

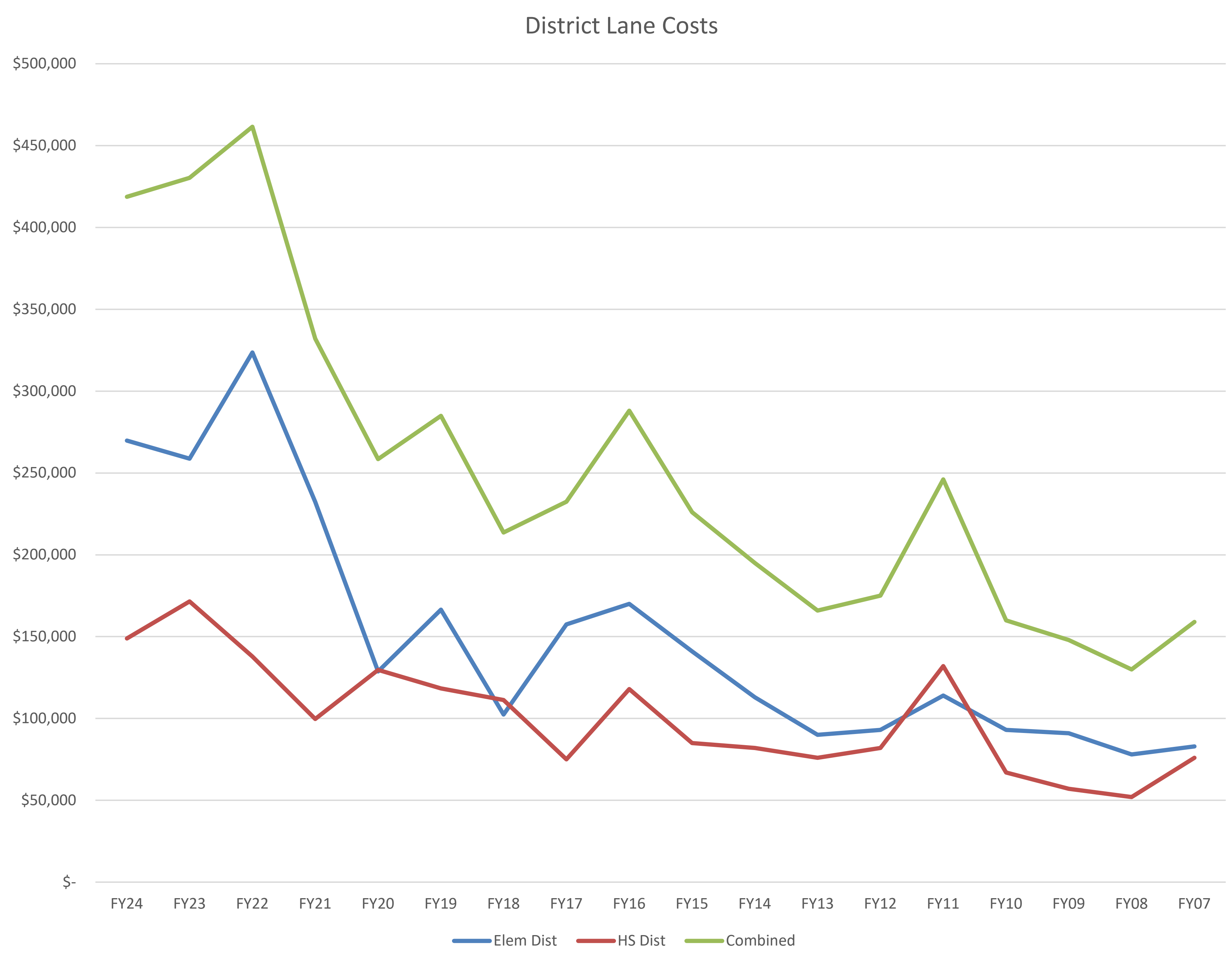
Quarter Credit	BA+0	BA+15	BA+30	BA+45	MA+0	MA+15	MA+30	MA+45
Semester Credit	BA+0	BA+10	BA+20	BA+30	MA+0	MA+10	MA+20	MA+30
Step								
1	41,023	41,869	42,710	43,555	45,671	46,516	47,357	48,203
2	42,829	43,669	44,515	45,360	47,907	48,748	49,593	50,438
3	44,634	45,479	46,320	47,161	50,143	50,984	51,829	52,674
4	46,434	47,280	48,120	48,966	52,375	53,224	54,065	54,906
5	48,239	49,085	49,925	50,771	54,614	55,455	56,300	57,141
6	50,044	50,885	51,731	52,576	56,850	57,691	58,536	59,377
7	51,849	52,695	53,531	54,376	59,086	59,927	60,768	61,617
8	51,849	54,495	55,341	56,181	61,322	62,163	63,008	63,849
9	51,849	54,495	57,141	57,987	63,557	64,398	65,243	66,084
10	51,849	54,495	57,141	59,792	65,789	66,634	67,479	68,320
11	51,849	54,495	57,141	61,018	68,025	68,870	69,715	70,560
12	51,849	54,495	57,141	62,245	68,025	71,106	71,951	72,788
13	51,849	54,495	57,141	63,467	68,025	71,106	74,182	75,027
14	51,849	54,495	57,141	64,694	68,025	71,106	74,182	77,263
15	51,849	54,495	57,141	65,920	68,025	71,106	74,182	79,499
16	51,849	54,495	57,141	67,147	68,025	71,106	74,182	81,526
17	51,849	54,495	57,141	68,369	68,374	71,106	74,182	83,552
18	51,849	54,495	57,141	69,596	69,600	71,106	74,182	85,579

FY24 Elementary District Certified Matrix

Quarter Credit	BA+0		BA+15		BA+30		BA+45		MA+0		MA+15		MA+30		MA+45		Total fte	Total
	GF		GF		GF		GF		GF		GF		GF		GF			
Step 1	3.000	$ 123,069.00	0	$ -	0	$ -	0	$ -	3.000	$ 137,013.00	0	$ -	0	$ -	0	$ -	6.000	$ 260,082.00
Step 2	2.000	$ 85,658.00	0.000	$ -	1.000	$ 44,515.00	0.000	$ -	7.800	$ 373,674.60	0.000	$ -	0.000	$ -	2.000	$ 100,876.00	12.800	$ 604,723.60
Step 3	5.000	$ 223,170.00	1.000	$ 45,479.00	0.000	$ -	0.000	$ -	8.000	$ 401,144.00	0.000	$ -	0.000	$ -	1.000	$ 52,674.00	15.000	$ 722,467.00
Step 4	11.375	$ 528,186.75	1.000	$ 47,280.00	1.000	$ 48,120.00	0.000	$ -	8.000	$ 419,000.00	1.000	$ 53,224.00	0.000	$ -	1.000	$ 54,906.00	23.375	$ 1,150,716.75
Step 5	2.000	$ 96,478.00	0.000	$ -	1.000	$ 49,925.00	0.000	$ -	3.000	$ 163,842.00	4.000	$ 221,820.00	2.000	$ 112,600.00	4.100	$ 234,278.10	16.100	$ 878,943.10
Step 6	2.800	$ 140,123.20	1.000	$ 50,885.00	1.000	$ 51,731.00	0.000	$ -	8.500	$ 483,225.00	3.000	$ 173,073.00	0.000	$ -	1.800	$ 106,878.60	18.100	$ 1,005,915.80
Step 7	2.000	$ 103,698.00	0.000	$ -	0.000	$ -	0.000	$ -	6.000	$ 354,516.00	1.000	$ 59,927.00	0.000	$ -	2.000	$ 123,234.00	11.000	$ 641,375.00
Step 8	2.000	$ 103,698.00	0.000	$ -	0.000	$ -	0.000	$ -	6.500	$ 398,593.00	1.000	$ 62,163.00	2.000	$ 126,016.00	3.200	$ 204,316.80	14.700	$ 894,786.80
Step 9	4.000	$ 207,396.00	0.000	$ -	0.000	$ -	0.000	$ -	8.500	$ 540,234.50	3.000	$ 193,194.00	2.000	$ 130,486.00	1.200	$ 79,300.80	18.700	$ 1,150,611.30
Step 10	2.000	$ 103,698.00	2.000	$108,990.00	0.000	$ -	0.000	$ -	2.500	$ 164,472.50	4.800	$ 319,843.20	2.000	$ 134,958.00	4.800	$ 327,936.00	18.100	$ 1,159,897.70
Step 11	1.000	$ 51,849.00	0.000	$ -	0.000	$ -	0.000	$ -	7.000	$ 476,175.00	2.000	$ 137,740.00	0.000	$ -	9.000	$ 635,040.00	19.000	$ 1,300,804.00
Step 12	0.000	$ -	0.000	$ -	1.000	$ 57,141.00	0.000	$ -	6.800	$ 462,570.00	1.800	$ 127,990.80	5.000	$ 359,755.00	8.000	$ 582,304.00	22.600	$ 1,589,760.80
Step 13	1.000	$ 51,849.00	0.875	$ 47,683.13	0.000	$ -	1.000	$ 63,467.00	1.000	$ 68,025.00	1.000	$ 71,106.00	3.000	$ 222,546.00	1.000	$ 75,027.00	8.875	$ 599,703.13
Step 14	0.000	$ -	2.000	$108,990.00	2.000	$114,282.00	0.000	$ -	2.000	$ 136,050.00	4.500	$ 319,977.00	0.000	$ -	8.000	$ 618,104.00	18.500	$ 1,297,403.00
Step 15	0.000	$ -	0.000	$ -	0.000	$ -	1.000	$ 65,920.00	3.000	$ 204,075.00	3.000	$ 213,318.00	1.000	$ 74,182.00	5.000	$ 397,495.00	13.000	$ 954,990.00
Step 16	2.000	$ 103,698.00	1.000	$ 54,495.00	1.000	$ 57,141.00	3.000	$ 201,441.00	2.875	$ 195,571.88	1.000	$ 71,106.00	0.000	$ -	2.800	$ 228,272.80	13.675	$ 911,725.68
Step 17	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	4.875	$ 333,323.25	0.000	$ -	1.000	$ 74,182.00	14.395	$ 1,202,731.04	20.270	$ 1,610,236.29
Step 18	0.000	$ -	0.000	$ -	0.000	$ -	6.000	$ 417,576.00	14.000	$ 974,400.00	9.000	$ 639,954.00	7.000	$ 519,274.00	66.180	$ 5,663,618.22	102.180	$ 8,214,822.22
TOTALS	40.175	$ 1,922,570.95	8.875	$463,802.13	8.000	$422,855.00	11.000	$ 748,404.00	103.350	$ 6,285,904.73	40.100	$ 2,664,436.00	25.000	$ 1,753,999.00	135.475	$ 10,686,992.36	**371.975**	**$ 24,688,882.16**

FY24 High School District Certified Matrix

Quarter Credit	BA+0		BA+15		BA+30		BA+45		MA+0		MA+15		MA+30		MA+45		Total fte	Total
	GF		GF		GF		GF		GF		GF		GF		GF			
Step 1	5.500	$ 225,626.50	0	$ -	0	$ -	0	$ -	4.830	$ 220,590.93	0	$ -	0	$ -	0.500	$ 24,101.50	10.830	$ 470,318.93
Step 2	4.340	$ 185,877.86	1.000	$ 43,669.00	1.000	$ 44,515.00	0.000	$ -	3.000	$ 143,721.00	0.000	$ -	0.000	$ -	0.000	$ -	9.340	$ 417,782.86
Step 3	2.500	$ 111,585.00	1.000	$ 45,479.00	0.000	$ -	1.000	$ 47,161.00	7.830	$ 392,619.69	0.000	$ -	0.330	$ 17,103.57	1.500	$ 79,011.00	14.160	$ 692,959.26
Step 4	0.625	$ 29,021.25	0.000	$ -	0.000	$ -	1.000	$ 48,966.00	7.670	$ 401,716.25	1.000	$ 53,224.00	0.000	$ -	0.000	$ -	10.295	$ 532,927.50
Step 5	1.000	$ 48,239.00	0.000	$ -	0.000	$ -	0.000	$ -	6.000	$ 327,684.00	0.000	$ -	1.000	$ 56,300.00	0.900	$ 51,426.90	8.900	$ 483,649.90
Step 6	3.000	$ 150,132.00	0.000	$ -	0.000	$ -	0.000	$ -	4.670	$ 265,489.50	1.000	$ 57,691.00	0.670	$ 39,219.12	0.000	$ -	9.340	$ 512,531.62
Step 7	2.000	$ 103,698.00	0.000	$ -	0.000	$ -	1.000	$ 54,376.00	4.500	$ 265,887.00	0.000	$ -	0.000	$ -	3.670	$ 226,134.39	11.170	$ 650,095.39
Step 8	0.670	$ 34,738.83	0.000	$ -	0.000	$ -	0.000	$ -	4.500	$ 275,949.00	2.170	$ 134,893.71	1.000	$ 63,008.00	3.470	$ 221,556.03	11.810	$ 730,145.57
Step 9	1.000	$ 51,849.00	1.000	$ 54,495.00	1.000	$ 57,141.00	0.000	$ -	4.000	$ 254,228.00	2.000	$ 128,796.00	0.000	$ -	4.000	$ 264,336.00	13.000	$ 810,845.00
Step 10	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	7.000	$ 460,523.00	0.000	$ -	2.500	$ 168,697.50	4.500	$ 307,440.00	14.000	$ 936,660.50
Step 11	1.000	$ 51,849.00	1.000	$ 54,495.00	0.000	$ -	2.000	$122,036.00	5.000	$ 340,125.00	4.000	$ 275,480.00	1.000	$ 69,715.00	0.000	$ -	14.000	$ 913,700.00
Step 12	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	3.000	$ 204,075.00	2.000	$ 142,212.00	2.670	$ 192,109.17	5.000	$ 363,940.00	12.670	$ 902,336.17
Step 13	1.000	$ 51,849.00	0.125	$ 6,811.88	0.000	$ -	0.000	$ -	1.000	$ 68,025.00	1.000	$ 71,106.00	3.000	$ 222,546.00	4.000	$ 300,108.00	10.125	$ 720,445.88
Step 14	0.000	$ -	0.830	$ 45,230.85	0.000	$ -	0.000	$ -	1.670	$ 113,601.75	3.000	$ 213,318.00	1.000	$ 74,182.00	5.000	$ 386,315.00	11.500	$ 832,647.60
Step 15	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	4.000	$ 272,100.00	0.000	$ -	0.000	$ -	0.000	$ -	4.000	$ 272,100.00
Step 16	0.000	$ -	0.000	$ -	1.000	$ 57,141.00	0.000	$ -	1.125	$ 76,528.13	1.000	$ 71,106.00	2.000	$ 148,364.00	7.000	$ 570,682.00	12.125	$ 923,821.13
Step 17	0.000		0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	2.000	$ 142,212.00	1.000	$ 74,182.00	8.125	$ 678,860.00	11.125	$ 895,254.00
Step 18	0.000	$ -	2.000	$108,990.00	1.000	$ 57,141.00	2.000	$139,192.00	13.125	$ 913,500.00	6.000	$ 426,636.00	3.000	$ 222,546.00	59.670	$ 5,106,498.93	86.795	$ 6,974,503.93
TOTALS	22.635	$ 1,044,465.44	6.955	$359,170.73	4.000	$215,938.00	7.000	$411,731.00	82.920	$ 4,996,363.25	25.170	$ 1,716,674.71	19.170	$ 1,347,972.36	107.335	$ 8,580,409.75	**275.185**	**$ 18,672,725.23**



District Lane Costs
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
FY24
FY23
FY22
FY21
FY20
FY19
FY18
FY17
FY16
FY15
FY14
FY13
FY12
FY11
FY10
FY09
FY08
FY07
Elem Dist
HS Dist
Combined

ACTUAL CERTIFIED LANE MOVEMENT FY07-FY24

	ELEMENTARY	DIFFERENCE PRIOR YEAR	PERCENTAGE DIFFERENCE	HIGH SCHOOL	DIFFERENCE PRIOR YEAR	PERCENTAGE DIFFERENCE	DISTRICT	DIFFERENCE PRIOR YEAR	PERCENTAGE DIFFERENCE
FY24	$ 269,804	$11,127	4.30%	$ 148,922	-$22,652	-13.20%	$ 418,726	-$11,525	-2.68%
FY23	$ 258,677	-$64,957	-20.07%	$ 171,574	$33,664	24.41%	$ 430,251	-$31,294	-6.78%
FY22	$ 323,634	$91,349	39.33%	$ 137,910	$38,162	38.26%	$ 461,545	$129,511	39.01%
FY21	$ 232,285	$103,563	80.45%	$ 99,749	-$29,940	-23.09%	$ 332,034	$73,623	28.49%
FY20	$ 128,722	-$37,716	-22.66%	$ 129,688	$11,284	9.53%	$ 258,410	-$26,431	-9.28%
FY19	$ 166,438	$64,018	62.51%	$ 118,404	$7,172	6.45%	$ 284,842	$71,190	33.32%
FY18	$ 102,420	-$55,080	-34.97%	$ 111,232	$36,232	48.31%	$ 213,652	-$18,848	-8.11%
FY17	$ 157,500	-$12,500	-7.35%	$ 75,000	-$43,000	-36.44%	$ 232,500	-$55,500	-19.27%
FY16	$ 170,000	$29,000	20.57%	$ 118,000	$33,000	38.82%	$ 288,000	$62,000	27.43%
FY15	$ 141,000	$28,000	24.78%	$ 85,000	$3,000	3.66%	$ 226,000	$31,000	15.90%
FY14	$ 113,000	$23,000	25.56%	$ 82,000	$6,000	7.89%	$ 195,000	$29,000	17.47%
FY13	$ 90,000	-$3,000	-3.23%	$ 76,000	-$6,000	-7.32%	$ 166,000	-$9,000	-5.14%
FY12	$ 93,000	-$21,000	-18.42%	$ 82,000	-$50,000	-37.88%	$ 175,000	-$71,000	-28.86%
FY11	$ 114,000	$21,000	22.58%	$ 132,000	$65,000	97.01%	$ 246,000	$86,000	53.75%
FY10	$ 93,000	$2,000	2.20%	$ 67,000	$10,000	17.54%	$ 160,000	$12,000	8.11%
FY09	$ 91,000	$13,000	16.67%	$ 57,000	$5,000	9.62%	$ 148,000	$18,000	13.85%
FY08	$ 78,000	-$5,000	-6.02%	$ 52,000	-$24,000	-31.58%	$ 130,000	-$29,000	-18.24%
FY07	$ 83,000	$10,000	13.70%	$ 76,000	-$10,000	-11.63%	$ 159,000	$0	0.00%

FY23 High School District General Fund Building Expenditures

Row Labels	Big Sky	Hellgate	Sentinel	Seeley Swan	Willard*	Grand Total
INSTRUCTION SALARIES-TCH	$4,431,254.19	$4,329,965.42	$4,336,411.09	$580,361.64		**$13,677,992.34**
HEALTH INSURANCE	$818,356.13	$738,671.20	$800,764.29	$125,571.60		**$2,483,363.22**
SUP SERV-SCHOOL ADM SALA	$389,936.01	$432,170.71	$508,799.48	$128,146.53		**$1,459,052.73**
OPERATION & MAINT SALARI	$326,214.53	$378,186.45	$312,289.61	$58,576.21		**$1,075,266.80**
GUIDANCE SERVICES SALARI	$284,976.33	$286,332.20	$292,844.75	$36,332.37		**$900,485.65**
INSTRUCTION SALARIES-AID	$233,086.73	$177,398.20	$150,395.21	$41,548.67		**$602,428.81**
LIBRARY SERVICES SALARIE	$167,906.03	$169,470.00	$187,949.68	$11,733.40		**$537,059.11**
SUP SERV-STUDENTS SALARI	$107,438.54	$83,201.49	$132,723.45	$5,279.35		**$328,642.83**
OTHER SALARIES-TEMPORARY	$98,523.89	$68,479.18	$66,514.30	$12,190.51		**$245,707.88**
SICK/TERM PAY	$131,674.21	$66,331.77	$7,998.81	$3,757.68	$31,176.60	**$240,939.07**
WORKERS COMP	$63,172.96	$61,060.41	$57,377.66	$10,318.97	$178.89	**$192,108.89**
SALARIES-PROF CERT	$49,065.17	$33,219.13	$32,202.81			**$114,487.11**
SALARIES-TEMPORARY	$15,039.14	$12,189.81	$64,755.16	$15,752.47		**$107,736.58**
EXCESS SICK LEAVE	$28,605.22	$18,955.45	$26,294.65	$3,267.30	$112.69	**$77,235.31**
VACATION TERM PAY	$24,101.56	$16,924.56	$21,180.47			**$62,206.59**
SALARIES-CUSTODIAL	$31,698.30					**$31,698.30**
FFA SALARIES-ADMN CERT		$30,481.22				**$30,481.22**
INSTRUCTION SALARIES-TEM	$10,176.62	$5,006.45	$4,571.93	$0.00		**$19,755.00**
SALARIES-AIDES		$17,641.81				**$17,641.81**
SALARIES-OVERTIME	$884.73		$11,812.60		$1,195.20	**$13,892.53**
INSTRUCTION SALARIES-OVE	$3,476.36	$1,765.14	$4,479.06			**$9,720.56**
PROFESS. EXTRA TIME		$902.11	$4,549.16			**$5,451.27**
SUP SERV-SCHOOL ADM LIFE	$163.58	$175.32	$441.93	$172.68		**$953.51**
LIFE & DISAB INS	$182.95	$185.26	$227.76	$0.00		**$595.97**
HEALTH SERVICES SALARIES	$4.59					**$4.59**
SERVICE WORK TEMP		$0.01	$0.00	$0.00		**$0.01**
Salary/Benefits TOTAL	**$7,215,937.77**	**$6,928,713.30**	**$7,024,583.86**	**$1,033,009.38**	**$32,663.38**	**$22,234,907.69**
Athletics/Activities TOTAL	**$763,491.48**	**$650,919.81**	**$655,998.32**	**$149,904.94**	**$0.00**	**$2,220,314.55**
Utilities TOTAL	**$331,983.99**	**$297,561.20**	**$332,063.71**	**$78,429.14**	**$0.00**	**$1,040,038.04**
O&M TOTAL	**$65,961.49**	**$63,339.92**	**$143,121.39**	**$20,107.54**	**$0.00**	**$292,530.34**
Curriculum TOTALS	**$162,547.34**	**$115,969.66**	**$123,049.11**	**$23,063.67**	**$483.75**	**$425,113.53**
Miscellaneous TOTAL	**$112,139.51**	**$144,088.36**	**$156,853.07**	**$19,791.80**	**$263.33**	**$433,136.07**
Grand TOTAL	**$8,652,061.58**	**$8,200,592.25**	**$8,435,669.46**	**$1,324,306.47**	**$33,410.46**	**$26,646,040.22**

Enrollment	1224	1317	1381
FTE per school	91.8	84	93.71
Student/FTE	13.33	15.68	14.74

*Much of Willard is coded to District

MCPS

Soft Money Reserves in Funds 115 and 215

As of November 30, 2023

FUND	PROJECT	PROJECT_TITLE	BEGINNING_BAL July 1, 2017	REVENUE	EXPENSE	ENDING BALANCE November 30, 2023	Soft $???
115	19049	BUILDING RENTAL - ESP GYM USE	-	499,520	(344,320)	155,200	Yes
115	19116	MEDICAID - MAC PROGRAM	106,144	420,726	-	526,870	Yes
115	19144	MISSOULA INTERNATIONAL SCHOOL	535,438	284,637	(535,438)	284,637	Yes
115	19151	ROOSEVELT SCHOOL PROCEEDS	1,258,477	71,697	(1,293,842)	36,332	Yes
115	19155	WALLA WALLA COLLEGE	547,990	50,814	(550,897)	47,907	Yes
115	19158	MICROSOFT SETTLEMENT	12,073	5,768	(4,747)	13,094	Yes
115	19176	STATE DATA SYSTEMS SUPPORT	12,609	-	-	12,609	Yes
115	19196	MULTIDISTRICT PURCHASING COOP	78,491	-	-	78,491	Yes
115	19270	MEDICAID - DIRECT BILLING	248,310	771,741	(932,035)	88,017	Yes
115	19800	INDIRECT COSTS	6,669	797,315	(204,036)	599,948	Yes
		Total Elementary	**$ 2,806,201**	**$ 2,902,219**	**$ (3,865,315)**	**$ 1,843,105**	
215	29034	YOUNG FAMILY PROGRAM	23,649	-	-	23,649	???
215	29049	BUILDING RENTAL - ESP GYM RENTAL	-	152,140	(165,975)	(13,835)	Yes
215	29201	STADIUM ACCOUNT	40,020	28,102	-	68,121	Yes
215	29216	MEDICAID MAC PROGRAM	45,475	267,180	-	312,655	Yes
215	29217	PROCEEDS FROM SALE OF HOMEVALE PROPERTY	20,185	860,469	(850,000)	30,654	Yes
215	29219	BEVERAGE CONTRACT	40,775	-	-	40,775	Yes
215	29229	STADIUM CONCESSIONS	56,831	65,817	(82,656)	39,992	Yes
215	29231	KPAX ATHLETICS DONATION	9,000	4,000	-	13,000	Yes
215	29262	CELL TOWER LEASE	28,144	91,679	-	119,823	Yes
215	29275	MEDICAID DIRECT BILLING	125,019	513,489	(247,577)	390,930	Yes
215	29276	STATE DATA SYSTEMS SUPPORT	4,154	-	-	4,154	Yes
215	29296	MULTIDISTRICT PURCHASING COOP	65,887	-	-	65,887	Yes
215	29411	FEDERAL CTE VOC/TECH ED GRANT	17,803	-	-	17,803	Yes
215	29497	INDIRECT COST	34,388	725,334	(148,421)	611,300	Yes
215	29918	REGIONAL DEAF ED SERVICES AGREEMENT	40,000	-	-	40,000	Yes
		Total Secondary	$ 551,329	$ 2,708,208	$ (1,494,630)	**$ 1,764,908**	
		Combined Total	**$ 3,357,530**	**$ 5,610,427**	**$ (5,359,945)**	**$ 3,608,012**	

MCPS
MULTI DISTRICT ACTIVITY
JULY 1, 2019 THROUGH SEPTEMBER 25, 2023

		Totals
REVENUES		
Elem-Contributions		$ 4,081,359
HS-Contributions		1,300,727
Interest		89,110
Total Revenue		$ 5,471,196
SCHOOL BALANCES		
Charlo		
Franklin	9,900	
Hawthorne	600	
L & C	-	
Rattlesnake	6,119	
Lowell	780	
Paxson	-	
Russell	36,690	
CS Porter MS	1,854	
Washington MS	-	
Meadow Hill MS	23,787	79,730
Hellgate		
Seeley Swan	66,277	
Sentinel	27,773	
Big Sky	69,999	
Willard	23,440	
	3,836	191,326
SUBTOTAL		5,200,141
EXPENSES		
Curriculum		
Districtwide		69,100
High School	457,739	
Sentinel A/P	50,571	
IB Big Sky	56,701	
IB Hellgate	50,689	
Sentinel	31,545	
HS Science Adoption	32,007	679,252
HS Instrument Repair		20,967
Budget Balance Support from		600,486
SUBTOTAL		3,899,435.58

Budget and Levy Committee Meeting

Minutes

12.07.23

ATTENDEES: Micah Hill, Superintendent; Koan Mercer, Trustee; Amy Shattuck, Assistant Superintendent 9-12; Vincent Giammona, Assistant Superintendent K-8; Trevor Laboski, Executive Director of Human Resources; Tyler Christensen, Communications Director; Pat McHugh, Executive Director of Business and Operations; Ginny Haines, Director of Special Education; Shannon Judge MEA; Ann Wake, Trustee; Keegan Witt, Trustee; Stephanie Wodarz, Business Specialist; Barbara Frank, Director of Academic and Community Services.

1. Federal Programs & Grants—Barbara Frank. Barbara explained the various Title programs and what they do, how funding formula works. Some of the federal funding is not yet decided causing issues with funding grants. Expect to see less money in the federal grant programs this year.
2. General Fund Expenditures – Pat McHugh. Pat spoke to the latest projection for the FY25 GF including potential salary costs. Pat showed the break outs of HS GF expenditures.
3. One Time Only Funds – Pat McHugh. Pat explained the sources and what they mean. Bulk of the OTO funds are in the elementary district.
4. Priorities & Options—Micah Hill. Explained three things impacting budget: ESSER, declining enrollment, inflation. We are entering into a negotiating year which will impact numbers. All the numbers we have looked at are based on passing operational levy. Minimum district priorities: meet accreditation standards, admin oversite, keep lights on in our buildings and keep them in good working order. Looking at efficiencies and expenses and finding ways to cut. Can make cuts to central services, but these services still have to go on and will impact schools, teachers. Spoke to potential safety levy along with operational levy.
5. Next Meeting
    a. Date Selection: January 11, 2024. Will meet on the 2nd Thursday of the month when possible.