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To: Board of Education
From: Mitch Taylor
Date: May 2nd, 2016
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find a draft of the 2016-2017 projected Local and Capital Outlay budget requests. We will meet and discuss before the board meeting. I have also attached a copy of the combined 2016-2017 projected budgets for State, Federal and Grant funding. The County Commissioners request the projected budgets for State and Federal funds in addition to our local request.

I will be available to answer any questions you may have.

This resolution is an action item and will require a vote.

DRAFT of MONTGOMERY COUNTY SCHOOLS PROJECTED LOCAL REVENUES 2015-2016

	<u>2015-2016</u>	<u>Projected 2016 -2017</u>	<u>\$ Change</u>	<u>% Change</u>
County Appropriation	\$5,048,604	\$5,330,084	\$281,480	5.58%
Fines and Forfeitures	\$230,000	\$255,000	\$25,000	10.87%
Timber Receipts	\$35,000	\$61,000	\$26,000	74.29%
Pre-K Funds	\$30,000	\$30,000	\$0	0.00%
E-Rate Funds	\$200,000	\$150,000	-\$50,000	-25.00%
Interest on Investments	\$10,000	\$13,000	\$3,000	30.00%
Appropriated Fund Balance	\$887,255	\$883,256	-\$3,999	-0.45%
Totals	\$6,440,859	\$6,722,340	\$281,481	4.37%

DRAFT of MONTGOMERY COUNTY SCHOOLS LOCAL BUDGET PROPOSAL

2016 - 2017

<i>Employees</i>	<i>Salaries</i>	<i>2015/16 Budget</i>	<i>2016/17 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
3	Teacher Salaries	\$150,419	\$154,932	\$4,513	3.00%
3	Teacher Assistant Salaries	\$152,000	\$109,750	-\$42,250	-27.80%
3	Principal/Asst Principal Salaries	\$145,600	\$204,580	\$58,980	40.51%
5	Administrative Salaries	\$441,039	\$453,673	\$12,634	2.86%
17	Clerical Salaries	\$480,000	\$506,770	\$26,770	5.58%
	Teacher Substitutes	\$204,318	\$215,000	\$10,682	5.23%
11	Maintenance Salaries	\$363,000	\$370,260	\$7,260	2.00%
	Tutors	\$26,000	\$32,000	\$6,000	23.08%
	Bus Drivers	\$14,743	\$38,000	\$23,257	157.75%
	Guidance - Summer	\$5,000	\$5,000	\$0	0.00%
42	Subtotal Salaries	\$1,982,119	\$2,089,965	\$107,846	5.44%
	Supplements / Longevity				
	Principal/Asst Principal Supplements	\$48,000	\$52,000	\$4,000	8.33%
	Coaches Supplements	\$178,000	\$175,000	-\$3,000	-1.69%
	Teacher Supplements	\$470,000	\$470,000	\$0	0.00%
	Band Supplements	\$4,000	\$4,000	\$0	0.00%
	Local Supplement	\$20,100	\$25,206	\$5,106	25.40%
	Per Diem Board Members	\$16,800	\$16,800	\$0	0.00%
	Longevity	\$32,706	\$27,000	-\$5,706	-17.45%
	Subtotal Supplements/Longevity	\$769,606	\$770,006	\$400	0.05%
	Matching Benefits				
	Matching Fica	\$208,996	\$220,700	\$11,704	5.60%
	Matching Retirement	\$376,153	\$365,000	-\$11,153	-2.96%
	Matching Hospitization	\$231,616	\$245,000	\$13,384	5.78%
	Subtotal Matching Benefits	\$816,764	\$830,700	\$13,936	1.71%
	Total - Compensation	\$3,568,489	\$3,690,671	\$122,182	3.42%
		2015 Budget	2016 Budget	\$ Change	% Change
	Contracted Services				
	Maintenance	\$142,200	\$155,000	\$12,800	9.00%
	Finance	\$35,000	\$35,000	\$0	0.00%
	Educon- Energy Saver Program	\$1,300	\$1,300	\$0	0.00%
	Audit	\$39,000	\$39,000	\$0	0.00%
	Legal Fees Board Members	\$15,000	\$15,000	\$0	0.00%
	First Health Centers	\$120,000	\$120,000	\$0	0.00%
	Family ID	\$795	\$795	\$0	
	Schedule Star	\$850	\$850	\$0	0.00%
	Technology - E-Rate	\$12,000	\$12,700	\$700	5.83%
	Security - SRO	\$5,000	\$2,000	-\$3,000	-60.00%
	Grant Writers Fee	\$10,000	\$10,000	\$0	0.00%
	Health Services Contract	\$500	\$500	\$0	0.00%
	Gym Maintenance	\$1,780	\$1,800	\$20	1.12%
	Drug Testing	\$7,000	\$7,000	\$0	0.00%
	Total Contracted Services	\$390,425	\$400,945	\$10,520	2.69%

		2015 Budget	2016 Budget	\$ Change	% Change
	Supplies				
	Copiers	\$164,205	\$155,000	-\$9,205	-5.61%
	Supplies - Instructional	\$181,000	\$165,000	-\$16,000	-8.84%
	Supplies - Health	\$4,000	\$4,000	\$0	0.00%
	Supplies - Maintenance	\$154,196	\$176,816	\$22,620	14.67%
	Supplies - Bus Garage	\$3,000	\$7,500	\$4,500	150.00%
	Supplies - Finance	\$10,350	\$11,000	\$650	6.28%
	Supplies - Testing	\$1,100	\$1,100	\$0	0.00%
	Supplies- Superintendent's Office	\$1,600	\$3,200	\$1,600	100.00%
	Supplies - Technology	\$7,000	\$7,000	\$0	0.00%
	Supplies - Custodial	\$105,000	\$105,000	\$0	0.00%
	Supplies - Blood borne pathogens	\$850	\$850	\$0	0.00%
	Supplies - Board	\$500	\$500	\$0	0.00%
	Total Supplies	\$632,801	\$636,966	\$4,165	0.66%
		2015 Budget	2016 Budget	\$ Change	% Change
	Charter School Payments				
	Graystone - Stanly County	\$30,000	\$46,300	\$16,300	54.33%
	Uwharrie - Randolph County	\$20,000	\$108,500	\$88,500	442.50%
	Academy -Moore County	\$0	\$2,620	\$2,620	261999900.00%
	Virtual - Online	\$0	\$1,580	\$1,580	157999900.00%
	Total Charter School Payments	\$50,000	\$159,000	\$109,000	218.00%
		2015 Budget	2016 Budget	\$ Change	% Change
	Insurance				
	Fidelity Bond	\$490	\$1,700	\$1,210	246.94%
	Life Insurance Board	\$5,000	\$9,500	\$4,500	90.00%
	Fleet Policy	\$33,000	\$33,931	\$931	2.82%
	Property Insurance	\$75,000	\$86,145	\$11,145	14.86%
	General Liability Insurance	\$7,000	\$7,000	\$0	0.00%
	Cyber Liability	\$12,000	\$11,422	-\$578	-4.82%
	Scholastic Insurance	\$10,500	\$13,873	\$3,373	32.12%
	Worker's Compensation	\$105,000	\$105,000	\$0	0.00%
	Unemployment Insurance	\$15,000	\$5,000	-\$10,000	-66.67%
	Total Insurance	\$262,990	\$273,571	\$10,581	4.02%
		2015 Budget	2016 Budget	\$ Change	% Change
	Workshop				
	Workshops	\$17,020	\$16,870	-\$150	-0.88%
	Board of Ed - Registrations	\$4,500	\$4,500	\$0	0.00%
	Staff Development - Reg Curriculum	\$31,000	\$31,000	\$0	0.00%
	Meals for Workshops	\$5,000	\$9,000	\$4,000	80.00%
	TOY/EOY Celebrations	\$7,900	\$7,900	\$0	0.00%
	Total Workshop	\$65,420	\$69,270	\$3,850	5.89%
		2015 Budget	2016 Budget	\$ Change	% Change
	Travel				
	Travel - Central Office	\$18,100	\$18,100	\$0	0.00%
	Travel - Homebound/Itenerent	\$16,000	\$15,400	-\$600	-3.75%
	Travel - Principals	\$30,300	\$30,300	\$0	0.00%
	Travel - Nurses	\$2,000	\$2,000	\$0	0.00%

	Travel - ROTC	\$8,000	\$8,000	\$0	0.00%
	Travel - Band	\$2,000	\$2,000	\$0	0.00%
	Travel - Board Members	\$4,200	\$4,200	\$0	0.00%
	Total Travel	\$80,600	\$80,000	-\$600	-0.74%
		2015 Budget	2016 Budget	\$ Change	% Change
	Property Services				
	Utilities - Electric	\$570,000	\$600,000	\$30,000	5.26%
	Utilities - Bus Garage	\$3,500	\$3,500	\$0	0.00%
	Utilities - Natural Gas	\$15,000	\$15,000	\$0	0.00%
	Utilities - Water & Sewer	\$125,000	\$125,000	\$0	0.00%
	Garbage Service	\$93,000	\$101,000	\$8,000	8.60%
	Contracted Maintenance - Finance	\$16,300	\$20,000	\$3,700	22.70%
	Contracted Maintenance - Garage	\$3,800	\$2,800	-\$1,000	-26.32%
	Lease - Railroad (EMH & EMS)	\$850	\$850	\$0	0.00%
	Fuel For Facilities	\$216,803	\$200,000	-\$16,803	-7.75%
	Gasoline	\$31,000	\$45,000	\$14,000	45.16%
	Vehicle Parts	\$2,000	\$14,000	\$12,000	600.00%
	Oil	\$0	\$1,500	\$1,500	#DIV/0!
	Tires	\$2,000	\$2,000	\$0	0.00%
	Sales and Use Tax	\$0	\$1,000	\$1,000	#DIV/0!
	Total Property Services	\$1,079,253	\$1,131,650	\$52,397	4.85%
		2015 Budget	2016 Budget	\$ Change	% Change
	Communications				
	Telephone Service	\$36,769	\$78,200	\$41,431	112.68%
	Postage	\$8,500	\$8,500	\$0	0.00%
	Frame Relay Ethernet	\$190,000	\$110,665	-\$79,335	-41.76%
	Telecommunications Services	\$100	\$100	\$0	0.00%
	Total Communications	\$235,369	\$197,465	-\$37,904	-16.10%
		2015 Budget	2016 Budget	\$ Change	% Change
	Membership Dues				
	Membership Dues - LEA	\$36,000	\$38,000	\$2,000	5.56%
	Membership Dues - Board	\$5,200	\$3,200	-\$2,000	-38.46%
	Membership Dues - Supt	\$5,000	\$5,000	\$0	0.00%
	SACS	\$7,500	\$9,300	\$1,800	24.00%
	NSO - Liability Ins for Nurses	\$1,000	\$1,000	\$0	0.00%
	Prof Media Group - School Funding	\$300	\$300	\$0	0.00%
	Total Membership Dues	\$55,000	\$56,800	\$1,800	3.27%
		2015 Budget	2016 Budget	\$ Change	% Change
	Technology/Software				
	Technology Software	\$14,500	\$20,000	\$0	0.00%
	Bus Garage Software	\$2,892	\$2,892	\$0	0.00%
	HRMS Subscription Fees	\$3,120	\$3,110	\$10	0.32%
	Total Technology/Software	\$20,512	\$26,002	\$5,490	26.76%
		2015 Budget	2016 Budget	\$ Increase	% Change
	GRAND TOTAL	\$6,440,859	\$6,722,340	\$281,481	4.37%

Draft of Montgomery County Schools - Proposed State Budget - 2016/2017

# Employees	Position	2016-2017		
248	Classroom Teachers	\$10,707,924.00		
10	Instructional Facilitators	\$489,885.00		
20	Instructional Support	\$1,445,943.00		
48	Teacher Assistants	\$1,117,757.00		
	Tutor Pay	\$663,596.00		
	Substitute Teachers	\$346,023.00		
22	Clerical Staff	\$619,310.00		
9	Central Office	\$631,863.00		
12	Principals	\$695,743.00		
4	Assistant Principals	\$219,219.00		
3	Technology Technicians	\$235,080.00		
22	Custodians	\$638,000.00		
7	Transportation Employees	\$225,000.00		
	Bus Drivers	\$468,594.00		
	Non Contributory Benfits	\$626,153.00		
	Staff Development Pay	\$28,700.00		
	FICA	\$1,415,136.00		
	Retirement	\$2,837,623.00		
	Health Insurance	\$2,340,770.00		
405	Total Salaries	\$25,752,319.00		
	Non-Personnel Expenses			
	Contracted Services	\$199,840.00		
	Instructional Supplies	\$400,997.00		
	Computers/Software	\$256,852.00		
	Transportation Expenses	\$261,353.00		
	Workshop/Travel	\$143,350.00		
	Equipment	\$31,786.00		
	Tuition	\$6,000.00		
	Textbooks	\$161,225.00		
	Insurance	\$6,352.00		
	Total Other	\$1,467,755.00		
	<u>Total Proposed State Budget</u>	<u>\$27,220,074</u>		

Draft of Montgomery County Schools 2016 - 2017 Proposed Federal Budget

Employees	Position	2016 - 2017		
20.5	Teachers	\$1,111,821		
1.8	Instructional Support	\$93,133		
11	Teacher Asst./Interpreters	\$170,226		
2	Instructional Technology Support	\$110,405		
1.75	Administrators/Clerical Staff	\$84,605		
	Substitutes	\$67,505		
	Supplements/Longevity	\$104,184		
	Tutorial/Mentor Pay	\$312,640		
	FICA	\$153,554		
	Retirement	\$293,106		
	Health Insurance	\$229,773		
37.05	Total Personnel Expense	\$2,730,952		
	Non-Personnel Expenses	2016/2017 Budget		
	Contracted Services	\$252,721		
	Workshop Expenses	\$136,104		
	Travel	\$91,914		
	Tuition	\$23,000		
	Indirect Cost	\$147,901		
	Supplies	\$236,913		
	Computers/Software	\$382,433		
	Parent Involvement	\$11,229		
	Total Other	\$1,282,215		
	<u>2015/2016 Proposed Budget</u>	<u>\$4,013,167</u>		

Draft of Montgomery County Schools Projected Capital Outlay Funding 2015 - 2016

	2015-16	2016-17	\$ Change	% Change
<u>Sustaining Computer Devices related to I-3 Project</u>	\$100,000	\$100,000	\$0	0.00%

Projected Grant Budgets for 2016 -2017

# Employees	Grant	<u>2015-2016</u>	<u>Projected 2016 -2017</u>	<u>\$ Change</u>	<u>% Change</u>
7	I-3 Grant	\$605,000	\$605,000	\$0	0.00%
0	Golden Leaf	\$94,913	\$35,000	-\$59,913	-63.12%
1.2	Z Smith Reynolds	\$75,000	\$75,000	\$0	0.00%
0	Pre-K Funds - Smart Start	\$104,760	\$104,760	\$0	0.00%
12	Pre-K Funds - State	\$894,072	\$894,072	\$0	0.00%
2	Nurses	\$100,000	\$100,000	\$0	0.00%
1	ROTC	\$23,700	\$45,000	\$21,300	89.87%
1.65	Communities in Schools	\$107,960	\$107,960	\$0	0.00%
24.85	Totals	\$2,005,405	\$6,722,340	-\$38,613	-1.93%