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To: Board of Education

From: Mitch Taylor

Date: April 3, 2015

Subject: Agenda Item (Section – Consent Agenda)

Attached you will find a draft of the 2015 – 2016 projected Local Expense, Revenue and Capital Outlay budget requests. We will meet and discuss before the board meeting on April 13th, 2015. I have also attached a copy of the 2015 – 2016 projected budgets for the State and Federal funding. The county commissioners request the projected budgets for State and Federal in addition to our local budget request.

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

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

MONTGOMERY COUNTY SCHOOLS LOCAL BUDGET PROPOSAL

2015 - 2016

<i>Employees</i>	<i>Salaries</i>	2015 Budget	2016 Budget	\$ Change	% Change
5	Teacher Salaries	\$150,000	\$150,000	\$0	0.00%
8	Teacher Assistant Salaries	\$100,000	\$170,000	\$70,000	70.00%
2	Principal/Asst Principal Salaries	\$154,400	\$150,000	-\$4,400	-2.85%
7	Administrative Salaries	\$293,981	\$448,900	\$154,919	52.70%
17	Clerical Salaries	\$486,299	\$485,000	-\$1,299	-0.27%
	Teacher Substitutes	\$160,000	\$220,000	\$60,000	37.50%
11	Maintenance Salaries	\$323,000	\$363,000	\$40,000	12.38%
	Tutors	\$0	\$26,000	\$26,000	100.00%
	Bus Drivers	\$5,000	\$12,000	\$7,000	140.00%
	Guidance - Summer	\$10,000	\$10,000	\$0	0.00%
50	Subtotal Salaries	\$1,682,680	\$2,034,900	\$352,220	20.93%
	Supplements / Longevity				
	Principal/Asst Principal Supplements	\$70,000	\$60,000	-\$10,000	-14.29%
	Coaches Supplements	\$167,950	\$178,000	\$10,050	5.98%
	Teacher Supplements	\$585,000	\$470,000	-\$115,000	-19.66%
	Band Supplements	\$4,000	\$4,000	\$0	0.00%
	Local Supplement	\$2,500	\$20,100	\$17,600	704.00%
	Per Diem Board Members	\$16,800	\$16,800	\$0	0.00%
	Longevity	\$25,596	\$27,000	\$1,404	5.49%
	Subtotal Supplements/Longevity	\$871,846	\$775,900	-\$95,946	-11.00%
	Matching Benefits				
	Matching Fica	\$206,718	\$195,000	-\$11,718	-5.67%
	Matching Retirement	\$302,688	\$335,000	\$32,312	10.68%
	Matching Hospitization	\$145,464	\$225,000	\$79,536	54.68%
	Subtotal Matching Benefits	\$654,870	\$755,000	\$100,130	15.29%
	Total - Compensation	\$3,209,396	\$3,565,800	\$356,404	11.11%
		2015 Budget	2016 Budget	\$ Change	% Change
	Contracted Services				
	Maintenance	\$142,000	\$126,200	-\$15,800	-11.13%
	Finance	\$67,407	\$35,000	-\$32,407	-48.08%
	Educon- Energy Saver Program	\$1,200	\$1,300	\$100	8.33%
	Audit	\$39,000	\$39,000	\$0	0.00%
	Legal Fees Board Members	\$15,000	\$15,000	\$0	0.00%
	First Health Centers	\$114,461	\$120,000	\$5,539	4.84%
	Schedule Star	\$800	\$850	\$50	6.25%
	Technology - E-Rate	\$16,000	\$12,000	-\$4,000	-25.00%
	Security - SRO	\$5,000	\$5,000	\$0	0.00%
	Grant Writers Fee	\$12,345	\$10,000	-\$2,345	-19.00%
	Health Services Contract	\$760	\$500	-\$260	-34.21%
	Gym Maintenance	\$1,680	\$1,780	\$100	5.95%
	Drug Testing	\$7,000	\$7,000	\$0	0.00%
	Sub-total	\$422,653	\$373,630	-\$49,023	-11.60%

	2015 Budget	2016 Budget	\$ Change	% Change
<i>Supplies</i>				
Copiers	\$153,228	\$165,000	\$11,772	7.68%
Supplies - Instructional	\$231,115	\$231,000	\$8,885	3.84%
Supplies - Health	\$4,000	\$4,000	\$0	0.00%
Supplies - Maintenance	\$147,211	\$147,000	-\$211	-0.14%
Supplies - Bus Garage	\$6,575	\$3,000	-\$3,575	-54.37%
Supplies - Finance	\$11,000	\$11,000	\$0	0.00%
Supplies - Testing	\$1,100	\$1,100	\$0	0.00%
Supplies- Superintendent's Office	\$1,600	\$1,600	\$0	0.00%
Supplies - Technology	\$8,000	\$7,000	-\$1,000	-12.50%
Supplies - Custodial	\$121,220	\$105,000	-\$16,220	-13.38%
Supplies - Blood borne pathogens	\$850	\$850	\$0	0.00%
Supplies - Board	\$500	\$500	\$0	0.00%
Sub-total	\$686,399	\$677,050	-\$9,349	-1.36%
	2015 Budget	2016 Budget	\$ Change	% Change
<i>Insurance</i>				
Fidelity Bond	\$484	\$490	\$6	1.24%
Life Insurance Board	\$5,000	\$5,000	\$0	0.00%
Fleet Policy	\$31,394	\$33,000	\$1,606	5.12%
Property Insurance	\$72,447	\$75,000	\$2,553	3.52%
General Liability Insurance	\$6,382	\$7,000	\$618	9.68%
Cyber Liability	\$10,624	\$12,000	\$1,376	12.95%
Scholastic Insurance	\$10,934	\$10,500	-\$434	-3.97%
Worker's Compensation	\$115,000	\$105,000	-\$10,000	-8.70%
Unemployment Insurance	\$14,000	\$15,000	\$1,000	7.14%
Sub-total	\$266,265	\$262,990	-\$3,275	-1.23%
	2015 Budget	2016 Budget	\$ Change	% Change
<i>Workshop</i>				
Workshops	\$16,370	\$16,370	\$0	0.00%
Board of Ed - Registrations	\$4,000	\$4,500	\$500	12.50%
Staff Development - Reg Curriculum	\$32,000	\$31,000	-\$1,000	-3.13%
Meals for Workshops	\$4,500	\$5,000	\$500	11.11%
TOY/EOY Celebrations	\$7,900	\$7,900	\$0	0.00%
Sub-total	\$64,770	\$64,770	\$0	0.00%
	2015 Budget	2016 Budget	\$ Change	% Change
<i>Travel</i>				
Travel - Central Office	\$19,500	\$18,100	\$1,500	7.69%
Travel - Homebound/Itenerent	\$16,000	\$14,000	-\$2,000	-12.50%
Travel - Principals	\$33,554	\$25,000	-\$8,554	-25.49%
Travel - Nurses	\$3,000	\$2,000	-\$1,000	-33.33%
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%
Sub-total	\$86,254	\$73,300	-\$12,954	-15.02%

		2015 Budget	2016 Budget	\$ Change	% Change
	<i>Property Services</i>				
	Utilities - Electric	\$720,000	\$570,000	\$0	0.00%
	Utilities - Bus Garage	\$3,500	\$3,500	\$0	0.00%
	Utilities - Natural Gas	\$15,500	\$15,000	-\$500	-3.23%
	Utilities - Water & Sewer	\$125,000	\$125,000	\$0	0.00%
	Garbage Service	\$90,000	\$93,000	\$3,000	3.33%
	Contracted Maintenance - Finance	\$10,000	\$16,300	\$6,300	63.00%
	Contracted Maintenance - Garage	\$0	\$3,800	\$3,800	#DIV/0!
	Lease - Railroad (EMH & EMS)	\$850	\$850	\$0	0.00%
	Fuel For Facilities	\$223,000	\$240,000	\$37,000	16.59%
	Gasoline	\$25,000	\$35,000	\$10,000	40.00%
	Sub-total	\$1,212,850	\$1,102,450	-\$110,400	-9.10%
		2015 Budget	2016 Budget	\$ Change	% Change
	<i>Communications</i>				
	Telephone Service	\$41,869	\$36,869	-\$5,000	-11.94%
	Postage	\$5,592	\$8,500	\$2,908	52.00%
	Frame Relay Ethernet	\$314,000	\$190,000	-\$124,000	-39.49%
	Telephone Paging System WMHS	\$33,971	\$0	-\$33,971	-100.00%
	Sub-total	\$395,432	\$235,369	-\$160,063	-40.48%
		2015 Budget	2016 Budget	\$ Change	% Change
	<i>Membership Dues</i>			\$0	
	Membership Dues - LEA	\$35,000	\$36,000	\$1,000	2.86%
	Membership Dues - Board	\$10,000	\$5,500	-\$4,500	-45.00%
	Membership Dues - Supt	\$4,500	\$5,000	\$500	11.11%
	SACS	\$7,150	\$7,500	\$350	4.90%
	NSO - Liability Ins for Nurses	\$1,000	\$1,000	\$0	0.00%
	Sub-total	\$57,650	\$55,000	-\$2,650	-4.60%
		2015 Budget	2016 Budget	\$ Change	% Change
	<i>Technology/Software</i>				
	Technology Software	\$14,500	\$14,500	\$0	0.00%
	Bus Garage Software	\$2,892	\$2,892	\$0	0.00%
	HRMS Subscription Fees	\$3,110	\$3,120	\$10	0.32%
	Sub-total	\$20,502	\$20,512	\$10	0.05%
		2015 Budget	2016 Budget	\$ Increase	% Change
	<u>GRAND TOTAL</u>	<u>\$6,415,887</u>	<u>\$6,430,871</u>	<u>\$14,984</u>	<u>0.23%</u>

MONTGOMERY COUNTY SCHOOLS PROJECTED LOCAL REVENUES 2015- 2016

	<u>2014-2015</u>	<u>2015-2016</u>	<u>\$ Change</u>	<u>% Change</u>
County Appropriation	\$4,998,616	\$5,048,616	\$50,000	1.00%
Fines and Forfeitures	\$200,000	\$230,000	\$30,000	15.00%
Timber Receipts	\$70,000	\$35,000	-\$35,000	-50.00%
Child Nutrition Indirect Cost	\$0	\$0	\$0	
Operation of Plant	\$28,970	\$0	-\$28,970	-100.00%
Pre-K Funds	\$0	\$30,000	\$30,000	
E-Rate Funds	\$250,000	\$200,000	-\$50,000	-20.00%
<u>Appropriated Fund Balance</u>	<u>\$868,301</u>	<u>\$887,255</u>	<u>\$18,954</u>	<u>2.18%</u>
Totals	\$6,415,887	\$6,430,871	\$14,984	0.23%

Montgomery County Schools Projected Capital Outlay Funding 2015 - 2016

<u>Sustaining Computer Devices related to I-3 Project</u>	<u>\$100,000</u>
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Montgomery County Schools - Proposed State Budget - 2015/2016

# Employees	Position	2015-2016	FICA	Retirement	Hospitalization	Total
246	Classroom Teachers	\$11,250,000	\$860,625	\$1,711,125	\$1,300,110	\$15,121,860
9	Instructional Facilitators	\$325,285	\$24,884	\$49,476	\$47,565	\$447,210
27	Instructional Support	\$1,312,722	\$100,423	\$199,665	\$142,695	\$1,755,505
56	Teacher Assistants	\$1,575,620	\$120,535	\$239,652	\$295,960	\$2,231,767
	Tutor Pay	\$145,000	\$11,093	\$0	\$0	\$156,093
	Substitute Teachers	\$122,029	\$9,335	\$0	\$0	\$131,364
21	Clerical Staff	\$452,919	\$34,648	\$68,889	\$110,985	\$667,441
13	Central Office	\$621,260	\$47,526	\$94,494	\$68,705	\$831,985
11	Principals	\$640,872	\$49,027	\$97,477	\$58,135	\$845,510
4	Assistant Principals	\$271,623	\$20,779	\$41,314	\$21,140	\$354,856
3	Technology Technicians	\$155,460	\$11,893	\$23,645	\$15,855	\$206,853
33	Custodians	\$675,422	\$51,670	\$102,732	\$174,405	\$1,004,228
6	Transportation Employees	\$186,000	\$14,229	\$28,291	\$31,710	\$260,230
	Bus Drivers	\$543,039	\$41,542	\$82,596	\$52,850	\$720,028
	Non Contributory Benfits	\$150,000	\$11,475	\$22,815	\$0	\$184,290
	Staff Development Pay *	\$14,827	\$1,134	\$2,255	\$0	\$18,216
429	Total Salaries	\$18,442,078	\$1,410,819	\$2,764,425	\$2,320,115	\$24,937,437
	Non-Personnel Expenses					
	Contracted Services	\$294,139				
	Instructional Supplies	\$538,008				
	Computers/Software	\$307,276				
	Transportation Expenses	\$357,338				
	Workshop/Travel	\$133,269				
	Equipment	\$63,316				
	Tuition	\$9,838				
	Insurance	\$6,374				
	Total Other	\$1,709,558				
	<u>Total Proposed State Budget</u>	<u>\$26,646,995</u>				
	<i>* Teacher Longevity pay to go away in 2016</i>					

Montgomery County Schools 2015 - 2016 Proposed Federal Budget

Employees	Position	Fed Salary	FICA	Retirement	Hospitalization	Total
25	Teachers	\$1,000,000	\$76,500	\$152,100	\$132,125	\$1,360,725
0.5	Curriculum Support	\$30,000	\$2,295	\$4,563	\$2,643	\$39,501
17	Teacher Asst./Interpreters	\$441,522	\$33,776	\$67,155	\$89,845	\$632,299
3	Administrators/Clerical Staff	\$55,000	\$4,208	\$8,366	\$15,855	\$83,428
	Substitutes	\$61,273	\$4,687	\$0	\$0	\$65,960
	Supplements/Longevity	\$50,402	\$3,856	\$7,666	\$0	\$61,924
4	<u>Tutorial/Mentor Pay</u>	<u>\$299,157</u>	<u>\$22,886</u>	\$45,502	<u>\$21,140</u>	<u>\$388,684</u>
49.5	Total Personnel Expense	\$1,937,354	\$148,208	\$294,672	\$261,608	\$2,641,841
	Non-Personnel Expenses	2015/2016 Budget				
	Contracted Services	\$146,604				
	Workshop Expenses	\$295,070				
	Travel	\$51,352				
	Tuition	\$13,000				
	Indirect / Unbudgeted	\$286,196				
	Supplies	\$295,000				
	Computers/Software	\$388,000				
	<u>Parent Involvement</u>	<u>\$21,002</u>				
	Total Other	\$1,496,224				
	<u>2015/2016 Proposed Budget</u>	<u>\$4,138,065</u>				