MONTGOMERY COUNTY BOARD OF EDUCATION
Montgomery County Schools Administrative Offices
AGENDA
BUDGET WORK SESSION

Monday, May 2, 2022
5:00 p.m. – 6:15 p.m.

Call to Order – Chairman DeBerry

1. State Budget Update – Dale Ellis, Mitch Taylor
2. Current Local Budget Status – Mitch Taylor
3. County Budget Submittal Approval **(Enclosure 1)** – Mitch Taylor *Action Item*

Adjourn – Chairman DeBerry

MONTGOMERY COUNTY SCHOOLS PROJECTED LOCAL Fund 2 REVENUES 2022-2023

Projected Fund 2 Revenues	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Projected Revenues	2022-2023 Projected Revenues	$ Change from Previous Year	% Change from Previous Year
County Appropriation - includes CIS funding ($25,000) and teacher supplement funding ($50,000)	$5,048,604	$5,064,912	$5,199,000	$5,199,000	$5,249,000	$5,274,000	$5,274,000	$5,522,735	**$248,735**	4.78%
Fines and Forfeitures	$230,000	$290,000	$290,000	$290,000	$290,000	$290,000	$290,000	$290,000	**$0**	0.00%
Timber Receipts	$35,000	$61,000	$69,000	$69,000	$69,000	$69,000	$69,000	$69,000	**$0**	0.00%
County Appropriation - Pre-K	$30,000	$30,000	$0	$0	$0	$0	$0	$0	**$0**	0.00%
E-Rate Funds	$200,000	$25,000	$10,948	$10,948	$5,000	$5,000	$5,000	$5,000	**$0**	0.00%
Interest	$10,000	$15,000	$20,000	$20,000	$25,000	$25,000	$25,000	$25,000	**$0**	0.00%
Appropriated Fund Balance	$887,255	$879,878	$879,000	$882,382	$983,016	$983,016	$983,016	$983,016	**$0**	0.00%
Totals	**$6,440,859**	**$6,365,790**	**$6,467,948**	**$6,496,330**	**$6,621,016**	**$6,646,016**	**$6,646,016**	**$6,894,751**	**$248,735**	3.85%

DRAFT of MONTGOMERY COUNTY SCHOOLS LOCAL BUDGET PROPOSAL
2022 - 2023

Employees	*Salaries*	2021/22 Budget	2022/23 Budget	$ Change	% Change
1	Teacher Salaries paid from local	$20,000	$23,000	$3,000	15.00%
	New Teacher Bonus	$12,000	$12,000	$0	0.00%
5	Administrative Salaries	$415,505	$425,505	$10,000	2.41%
9	Clerical Salaries	$245,950	$250,950	$5,000	2.03%
10	Maintenance Salaries	$375,000	$384,000	$9,000	2.40%
	Transportation Director	$52,000	$53,000	$1,000	1.92%
4	Bus Drivers	$17,734	$19,734	$2,000	11.28%
	Bus Drivers - Overtime	$3,000	$3,000	$0	0.00%
	Bus Monitors	$61,900	$61,900	$0	0.00%
	Guidance - Summer	$10,000	$10,000	$0	0.00%
0	CIS employee	$20,402	$20,402	$0	0.00%
	PSP Bonus	$3,000	$3,000	$0	0.00%
	Other Stipends	$1,200	$1,200	$0	0.00%
29	**Subtotal Salaries**	**$1,237,691**	**$1,267,691**	**$30,000**	**2.42%**
	Supplements / Longevity	**2021/22 Budget**	**2022/23 Budget**	**$ Change**	**% Change**
	Principal/Asst Principal Supplements	$78,000	$78,000	$0	0.00%
	Coaches Supplements	$160,016	$160,016	$0	0.00%
	Teacher Supplements	$806,400	$806,400	$0	0.00%
	Band Supplements	$4,000	$4,000	$0	0.00%
	Classified Supplements	$82,500	$82,500	$0	0.00%
	Teacher Hiring Referral Bonus	$1,500	$1,500	$0	0.00%
	Per Diem Board Members	$16,800	$16,800	$0	0.00%
	Longevity	$29,000	$29,000	$0	0.00%
	Leave and Disability Payout	$19,750	$19,750	$0	0.00%
	Subtotal Supplements/Longevity	**$1,197,966**	**$1,197,966**	**$0**	**0.00%**
	Total salary and supplments	**$2,435,657**	**$2,465,657**	**$30,000**	**1.23%**
	Matching Benefits	**2021/22 Budget**	**2022/23 Budget**	**$ Change**	**% Change**
	Matching Fica	$186,328	$188,623	$2,295	1.23%
	Matching Retirement	$537,055	$543,495	$6,440	1.20%
	Matching Hospitization	$209,250	$209,250	$0	0.00%
	Subtotal Matching Benefits	**$932,633**	**$941,368**	**$8,735**	**0.94%**
	Total - Compensation	***$3,368,290***	***$3,407,025***	***$38,735***	***1.15%***

	Contracted Services	**2021/22 Budget**	**2022/23 Budget**	**$ Change**	**% Change**
	Finance Dept Contracts	$60,000	$60,000	$0	0.00%
	ESS Contract Services	$206,000	$206,000	$0	0.00%
	Alert Solutions Contract	$9,450	$9,450	$0	0.00%
	Health Services Contract	$250	$250	$0	0.00%
	Technology - E-Rate	$17,000	$17,000	$0	0.00%
	Career Development - Principals	$5,500	$5,500	$0	0.00%
	Family ID	$800	$800	$0	0.00%
	Schedule Star	$800	$800	$0	0.00%
	JCPC Psychological Evaluations	$901	$901	$0	0.00%
	Audit	$38,400	$38,400	$0	0.00%
	Board Legal Fees	$11,800	$11,800	$0	0.00%
	First Health Centers	$115,000	$115,000	$0	0.00%
	Drug Testing Athletics	$2,000	$2,000	$0	0.00%
	Coaching Clinic	$3,900	$3,900	$0	0.00%
	Maintenance Contracts	$107,000	$137,000	$30,000	28.04%
	Educon Energy Saving Program	$1,200	$1,200	$0	0.00%
	Sub-total-Contract Services	**$580,001**	**$610,001**	**$30,000**	**5.17%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Supplies				
	Copiers	$124,000	$124,000	$0	0.00%
	Supplies - Instructional - Schools	$54,000	$54,000	$0	0.00%
	Supplies - Instructional - Admin	$96,000	$96,000	$0	0.00%
	Supplies - Back to School	$18,419	$18,419	$0	0.00%
	Supplies - Athletic Field	$13,000	$13,000	$0	0.00%
	Greystone Charter School	$65,000	$65,000	$0	0.00%
	Uwharrie Charter School	$290,000	$290,000	$0	0.00%
	Tillery Charter	$62,000	$62,000	$0	0.00%
	NC Virtual Charter School	$3,100	$3,100	$0	0.00%
	Cyber Academy	$600	$600	$0	0.00%
	Supplies - Finance	$7,000	$7,000	$0	0.00%
	Supplies - Testing	$480	$480	$0	0.00%
	Supplies - Superintendent's Office	$2,000	$2,000	$0	0.00%
	Supplies - Health	$2,200	$2,200	$0	0.00%
	Supplies - Technology	$10,000	$10,000	$0	0.00%
	Supplies- Bus Garage	$9,500	$9,500	$0	0.00%
	JCPC Supplies - In-kind Match	$3,800	$3,800	$0	0.00%
	Scholarship	$2,400	$2,400	$0	0.00%
	Supplies - Board	$400	$400	$0	0.00%
	Supplies - Maintenance	$170,000	$220,000	$50,000	29.41%
	Supplies - Custodial	$107,000	$107,000	$0	0.00%
	Supplies - Blood Borne Pathogens	$275	$275	$0	0.00%
	Sub-total - Supplies	**$1,041,174**	**$1,091,174**	**$50,000**	**4.80%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Insurance				
	Unemployment Insurance	$3,500	$3,500	$0	0.00%

	JCPC Liability	$744	$744	$0	0.00%
	Fidelity Bond	$1,000	$1,000	$0	0.00%
	Life Insurance Board	$9,500	$9,500	$0	0.00%
	Fleet Policy	$45,000	$45,000	$0	0.00%
	Property Insurance	$115,000	$130,000	$15,000	13.04%
	General Liability Insurance	$12,500	$12,500	$0	0.00%
	Cyber Liability	$15,229	$15,229	$0	0.00%
	Scholastic Insurance	$11,000	$11,000	$0	0.00%
	Worker's Compensation	$65,000	$65,000	$0	0.00%
	Sub-total - Insurance	**$278,473**	**$293,473**	**$15,000**	**5.39%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Workshop				
	Board of Ed - Registrations	$7,000.00	$7,000.00	$0	0.00%
	Workshops	$12,500	$12,500	$0	0.00%
	Staff Development	$8,000	$8,000	$0	0.00%
	Meals for Workshops	$11,500	$11,500	$0	0.00%
	TOY/EOY Celebrations	$4,500	$4,500	$0	0.00%
	Sub-total - Workshops	**$43,500**	**$43,500**	**$0**	**0.00%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Travel				
	Travel - Central Office	$22,200	$22,200	$0	0.00%
	Travel - Homebound/Itenerent	$16,000	$16,000	$0	0.00%
	Travel - Principals	$24,000	$24,000	$0	0.00%
	Travel - Nurses	$4,900	$4,900	$0	0.00%
	Travel - JCPC	$1,000	$1,000	$0	0.00%
	Travel - ROTC	$8,000	$8,000	$0	0.00%
	Travel - Band	$1,800	$1,800	$0	0.00%
	Travel - Camp Timberwolf	$370	$370	$0	0.00%
	Travel - Board Members	$3,500	$3,500	$0	0.00%
	Sub-total - Travel	**$81,770**	**$81,770**	**$0**	**0.00%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Property Services				
	Contracted Maintenance - Finance	$20,800	$20,800	$0	0.00%
	Utilities - Bus Garage	$3,000	$3,000	$0	0.00%
	Contracted Maintenance - Garage	$5,000	$5,000	$0	0.00%
	Vehicle Parts	$16,500	$16,500	$0	0.00%
	Gasoline	$15,000	$15,000	$0	0.00%
	Oil	$500	$500	$0	0.00%
	JCPC Transportation Expense	$3,089	$3,089	$0	0.00%
	Lease - Railroad (EMH & EMS)	$1,000	$1,000	$0	0.00%
	Utilities - Electric	$590,734	$590,734	$0	0.00%
	Utilities - Natural Gas	$12,000	$12,000	$0	0.00%
	Utilities - Water & Sewer	$135,000	$135,000	$0	0.00%
	Garbage Service	$112,000	$112,000	$0	0.00%
	Lease - Univest Capital	$9,500	$9,500	$0	0.00%
	Fuel For Facilities	$175,000	$145,000	-$30,000	-17.14%

	Propane Gas for CTE & MCHS	$0	$145,000	$145,000	#DIV/0!
	Sub-total - Property Services	**$1,099,123**	**$1,214,123**	**$115,000**	**10.46%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Communications				
	Postage	8150	8150		
	Frame Relay Ethernet	$18,500	$18,500	$0	0.00%
	Telephone Service - Garage	$250	$250	$0	0.00%
	Telephone Service	$40,000	$40,000	$0	0.00%
	Telecommunications Services	$75	$75	$0	0.00%
	Sub-total - Communications	**$66,975**	**$66,975**	$0	**0.00%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Membership Dues				
	Membership Dues - Supt	$2,500	$2,500	$0	0.00%
	NSO - Liability Ins for Nurses	$550	$550	$0	0.00%
	Membership Dues - LEA	$40,000	$40,000	$0	0.00%
	SACS	$15,600	$15,600	$0	0.00%
	Sub-total - Membership Dues	**$58,650**	**$58,650**	**$0**	**0.00%**
		2021/22 Budget	**2022/23 Budget**	**$ Change**	**% Change**
	Technology/Software				
	Technology Software	$25,000	$25,000	$0	0.00%
	HRMS Subscription Fees	$3,060	$3,060	$0	0.00%
	Sub-total - Technology	**$28,060**	**$28,060**	**$0**	**0.00%**
		2021/22 Budget	**2022/23 Budget**	**$ Increase**	**% Change**
	Non Payroll Expenses	***$3,277,726***	***$3,487,726***	***$210,000***	***6.41%***
	Total Payroll & Non-Payroll Expenses	**$6,646,016**	**$6,894,751**	**$248,735**	**3.74%**

Montgomery County Schools Local Budget Projection - 2022 - 2023 - Short Version				
Fund 2 **Budget Category**	**2021/2022 Budget**	**2022/2023 Budget Projected**	**Increase/Decrease in 2022/2023 Budget**	**Percentage increase/ decrease in 2022/2023 Budget**
Salaries	$1,237,691	$1,267,691	$30,000	2.42%
Supplements / Longevity	$1,197,966	$1,197,966	$0	0.00%
Matching Benefits	$932,633	$941,368	$8,735	0.94%
Total Compensation Expense	$3,368,290	$3,407,025	$38,735	1.15%
Charter School Payments	$420,700	$420,700	$0	0.00%
Contracted Services	$580,001	$610,001	$30,000	5.17%
Supplies- *less Charter School expenses*	$620,474	$670,474	$50,000	8.06%
Insurance	$278,473	$293,473	$15,000	5.39%
Workshops	$43,500	$43,500	$0	0.00%
Travel	$81,770	$81,770	$0	0.00%
Property Services	$1,099,123	$1,214,123	$115,000	10.46%
Communications	$66,975	$66,975	$0	0.00%
Membership Dues	$58,650	$58,650	$0	0.00%
Technology/Software	$28,060	$28,060	$0	0.00%
GRAND TOTAL	**$6,646,016**	**$6,894,751**	**$248,735**	3.74%

Draft of Montgomery County Schools Projected Capital Outlay Funding 2022 - 2023	
Sustaining Digital Devices	$100,000
Total Capital Outlay Budget	**$100,000.00**

Montgomery County Schools - Projected State Budget
(Based on 2021 -2022 Budget)

# Employees	Position	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	Current Year 2021-2022
205.35	Classroom Teachers	$10,817,739	$10,555,226	$10,949,688	$10,711,798	$10,668,193	$10,343,939
9	Instructional Facilitators	$512,909	$560,000	$573,000	$588,468	$672,550	$600,000
27	Instructional Support	$1,698,690	$1,580,549	$1,555,535	$1,670,117	$1,558,550	$1,451,468
30	Teacher Assistants	$978,966	$1,067,887	$918,602	$850,502	$834,185	$752,141
	Tutor Pay	$35,361	$55,540	$44,422	$123,082	$112,000	$118,159
29	Clerical Staff	$500,751	$827,711	$842,516	$845,417	$845,413	$1,079,399
12	Administrative	$836,497	$722,248	$821,657	$771,003	$877,210	$1,019,762
11	Principals	$684,008	$803,201	$908,750	$963,739	$899,777	$847,502
7	Assistant Principals	$255,976	$170,000	$243,000	$198,968	$266,756	$547,577
5	Technology Technicians	$161,466	$200,615	$117,800	$87,780	$109,178	$218,398
32	Custodians	$677,555	$680,826	$689,520	$711,857	$684,607	$708,628
5	Transportation Employees	$223,239	$227,674	$222,083	$216,006	$239,530	$191,624
	Bus Drivers	$528,819	$564,995	$589,161	$421,870	$401,070	$552,553
	After School Teachers	$164,403	$176,712	$192,681	$51,484	$82,791	$0
	Overtime	$11,783	$10,000	$30,366	$35,923	$30,133	$22,200
	Non Contributory Benefits*	$264,237	$324,239	$28,000	$28,000	$28,000	$0
	State Paid Teacher Bonus	$0	$156,618	$123,163	$119,020	$201,741	$489,512
	Staff Development Pay	$18,430	$10,350	$22,406	$13,427	$13,247	$21,000
	Fringe Benefits	$6,710,261	$6,814,472	$7,175,391	$7,018,585	$7,488,814	$7,971,739
372.35	**Total Salaries**	**$25,081,090**	**$25,508,863**	**$26,047,741**	**$25,427,046**	**$26,013,745**	**$26,935,601**
	Non-Personnel Expenses	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	Current Year 2021-2022
	Contracted Services	$278,282	$293,864	$410,796	$441,573	$542,223	$589,303
	Substitute Teachers	$164,704	$167,964	$89,587	$121,238	$30,000	$50,848
	Instructional Supplies	$576,651	$576,232	$451,559	$306,810	$477,684	$467,057
	Computers/Software	$84,066	$66,352	$231,695	$204,928	$210,064	$56,460
	Transportation Expenses	$359,149	$402,478	$400,140	$471,790	$433,556	$405,688
	Child Nutrition	$0	$0	$0	$0	$108,716	$0
	Child Nutrition-Vehicles	$0	$0	$0	$0	$40,716	$0
	Workshop/Travel	$77,191	$161,033	$110,591	$80,551	$78,531	$55,392
	Equipment	$77,492	$18,495	$183,886	$46,033	$12,000	$87,315
	Tuition	$7,688	$6,214	$6,500	$6,500	$2,424	$7,000
	Field Trips	$0	$55,841	$38,200	$6,700	$150	$4,150
	Postage	$0	$0	$0	$0	$1,000	$0
	Telecommunication Services	$0	$0	$0	$0	$94,633	$35,901
	Insurance	$4,730	$5,400	$2,500	$2,500	$13,736	$3,500
	Total Other	**$1,629,953**	**$1,753,873**	**$1,925,454**	**$1,688,623**	**$2,045,433**	**$1,762,614**
	Total State Budget	*$26,711,043*	*$27,262,735*	$27,973,195	$27,115,669	$28,059,178	$28,698,215

Montgomery County Schools - Projected Federal Budget
(Based on 2021 - 2022 Budget)

Employees	Position	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	Current Year 2021 - 2022
25	Teachers	$1,041,699	$856,178	$912,746	$997,994	$1,397,566	$1,803,787
	Teachers - Summer Recover	$0	$0	$0	$0	$0	$1,351,801
1	Instructional Support	$59,894	$0	$0	$143,247	$305,490	$200,708
	Instructional Support - Summer	$0	$0	$0	$0	$0	$90,040
	Principals/Asst Principals - summer	$0	$0	$0	$0	$0	$118,721
11	Teacher Assts	$322,849	$340,946	$310,374	$309,973	$298,180	$431,822
	Teacher Assts-Summer Recovery		$0	$0	$0	$0	$250,000
	Tutorial/Mentor Pay	$65,266	$132,138	$87,545	$77,771	$116,970	$92,499
	Speech Therpists-Summer	$0	$0	$0	$0	$0	$164,474
4	Administrators	$17,495	$0	$17,500	$17,500	$0	$284,400
0	Clerical Staff	$30,000	$40,000	$0	$12,000	$0	$0
	Bus Drivers-Summer Recovery	$0	$0	$0	$41,932	$1,000	$135,931
	Bus Monitors-Summer Recovery	$0	$0	$0	$0	$0	$33,998
	Longevity	$4,400	$3,100	$5,065	$8,514	$12,493	$10,334
	Summer School Bonus ESSER III	$0	$0	$0	$0	$0	$540,000
	ESSER Retention/Teacher $1000 Bonus	$0	$0	$0	$0	$0	$2,718,449
	Afterschool Program Pay	$164,706	$225,606	$260,664	$313,581	$218,086	$217,041
	FICA/Retirement/Health Ins.	$607,627	$596,863	$603,522	$729,440	$856,312	$1,698,425
41	**Total Personnel Expense**	**$2,313,936**	**$2,287,595**	**$2,197,416**	**$2,651,952**	**$3,206,097**	**$10,142,430**
	Non-Personnel Expenses	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	Current Year 2021 - 2022
	Contracted Services	$151,720	$194,691	$174,317	$255,131	$306,335	$532,601
	Substitutes	$48,876	$92,764	$51,728	$52,338	$40,500	$266,002
	Workshop Expenses	$146,710	$97,577	$104,254	$74,050	$19,951	$49,865
	Reproduction Costs	$0	$0	$0	$0	$0	$19,972
	Health Services	$0	$0	$0	$0	$0	$417,417
	Utilities	$0	$0	$0	$0	$0	$169,000
	Travel	$43,971	$53,438	$17,568	$25,368	$46,416	$14,152
	Field Trips	$0	$0	$17,398	$21,301	$6,876	$6,500
	Memberships	$0	$0	$0	$1,400	$1,000	$3,834
	Tuition	$33,457	$14,950	$17,988	$20,000	$15,000	$32,000
	Indirect / Unbudgeted	$227,002	$88,791	$279,697	$157,870	$98,899	$80,903
	Supplies	$210,403	$147,161	$177,687	$163,454	$405,714	$364,494
	Health Supplies	$0	$0	$0	$0	$0	$310,308
	Local Area Network - internet	$0	$0	$0	$0	$0	$100,000
	Postage	$0	$0	$0	$0	$0	$14,000
	Mobile Communication	$0	$0	$0	$0	$0	$1,000
	Smart TVs for Classrooms	$0	$0	$0	$0	$0	$356,214
	Computers	$389,682	$370,351	$315,193	$304,904	$712,988	$2,377,714
	Distance Learning Software	$0	$0	$0	$0	$0	$1,123,226
	Hotspot Devices	$0	$0	$0		$77,398	$31,113
	Summer Program Transportation	$0	$0	$0	$0	$0	$130,300
	Afterschool Transportation	$37,533	$1,857	$0	$3,092	$21,705	$26,690
	Facilities HVAC						$1,902,000
	Total Other	**$1,289,354**	**$968,816**	**$1,155,830**	**$1,078,908**	**$1,752,782**	**$8,329,305**
	Total Budget	**$3,603,290**	**$3,256,411**	**$3,353,246**	**$3,730,860**	**$4,958,879**	**$18,471,735**