MONTGOMERY COUNTY SCHOOLS PROJECTED LOCAL Fund 2 REVENUES 2023-2024

Projected Fund 2 Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 Projected Revenues	2023-2024 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	$5,274,000	$6,374,000	**$1,100,000**	**20.86%**
Fines and Forfeitures	$230,000	$290,000	$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	$69,000	**$0**	**0.00%**
County Appropriation - Pre-K	$30,000	$30,000	$0	$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	$5,000	**$0**	**0.00%**
Interest	$10,000	$15,000	$20,000	$20,000	$25,000	$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	$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**	**$6,646,016**	**$7,746,016**	**$1,100,000**	**16.55%**

DRAFT of MONTGOMERY COUNTY SCHOOLS LOCAL BUDGET PROPOSAL 2023 - 2024				
Salaries	**2022/23 Budget**	**2023/24 Budget**	**$ Change**	**% Change**
Teacher Salaries paid from local	$20,000	$20,000	$0	0.00%
New Teacher Bonus	$12,000	$12,000	$0	0.00%
Teacher Assistants	$0	$80,000	$80,000	#DIV/0!
Administrative Salaries	$415,505	$415,505	$0	0.00%
Clerical Salaries	$245,950	$293,950	$48,000	19.52%
Maintenance Salaries	$375,000	$375,000	$0	0.00%
Transportation Director	$52,000	$52,000	$0	0.00%
Custodians	$0	$40,000	$40,000	#DIV/0!
Child Nutrition	$0	$38,270	$38,270	#DIV/0!
Bus Drivers	$17,734	$38,913	$21,179	119.43%
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%
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%
Subtotal Salaries	**$1,237,691**	**$1,465,140**	**$227,449**	**18.38%**
Supplements / Longevity	**2022/23 Budget**	**2023/24 Budget**	**$ 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**	**$2,663,106**	**$227,449**	**9.34%**
Matching Benefits	**2022/23 Budget**	**2023/24 Budget**	**$ Change**	**% Change**
Matching Fica	$186,328	$203,728	$17,400	9.34%
Matching Retirement	$537,055	$592,206	$55,151	10.27%
Matching Hospitization	$209,250	$209,250	$0	0.00%
Subtotal Matching Benefits	**$932,633**	**$1,005,184**	**$72,551**	**7.78%**
Total - Compensation	***$3,368,290***	***$3,668,290***	***$300,000***	***8.91%***
Retention Bonus - $1000				
Retention Bonus - $1000	0	$464,469	$464,469	#DIV/0!
FICA	0	$35,531	$35,531	#DIV/0!
Total Retention Bonus	**0**	**$500,000**	**$500,000**	**#DIV/0!**

Contracted Services	**2022/23 Budget**	**2023/24 Budget**	**$ Change**	**% Change**
Finance Dept Contracts	$60,000	$67,500	$7,500	12.50%
ESS Contract Services	$206,000	$231,750	$25,750	12.50%
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	$120,375	$13,375	12.50%
Educon Energy Saving Program	$1,200	$1,200	$0	0.00%
Sub-total-Contract Services	**$580,001**	**$626,626**	**$46,625**	**8.04%**
	2022/23 Budget	**2023/24 Budget**	**$ Change**	**% Change**
Supplies				
Copiers	$124,000	$139,500	$15,500	12.50%
Supplies - Instructional - Schools	$54,000	$60,750	$6,750	12.50%
Supplies - Instructional - Admin	$96,000	$108,000	$12,000	12.50%
Supplies - Back to School	$18,419	$20,721	$2,302	12.50%
Supplies - Athletic Field	$13,000	$14,625	$1,625	12.50%
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	$11,250	$1,250	12.50%
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	$191,250	$21,250	12.50%
Supplies - Custodial	$107,000	$120,375	$13,375	12.50%
Supplies - Blood Borne Pathogens	$275	$275	$0	0.00%
Sub-total - Supplies	**$1,041,174**	**$1,115,226**	**$74,052**	**7.11%**
	2022/23 Budget	**2023/24 Budget**	**$ 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	$50,625	$5,625	12.50%
Property Insurance	$115,000	$129,375	$14,375	12.50%
General Liability Insurance	$12,500	$14,063	$1,563	12.50%
Cyber Liability	$15,229	$17,133	$1,904	12.50%
Scholastic Insurance	$11,000	$12,375	$1,375	12.50%
Worker's Compensation	$65,000	$73,125	$8,125	12.50%
Sub-total - Insurance	**$278,473**	**$311,439**	**$32,966**	**11.84%**
	2022/23 Budget	**2023/24 Budget**	**$ 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**	**$0**	**0.00%**
	2022/23 Budget	**2023/24 Budget**	**$ Change**	**% Change**
Travel				
Travel - Central Office	$22,200	$24,975	$2,775	12.50%
Travel - Homebound/Itenerent	$16,000	$18,000	$2,000	12.50%
Travel - Principals	$24,000	$27,000	$3,000	12.50%
Travel - Nurses	$4,900	$5,513	$613	12.50%
Travel - JCPC	$1,000	$1,125	$125	12.50%
Travel - ROTC	$8,000	$9,000	$1,000	12.50%
Travel - Band	$1,800	$2,025	$225	12.50%
Travel - Camp Timberwolf	$370	$416	$46	12.50%
Travel - Board Members	$3,500	$3,938	$438	12.50%
Sub-total - Travel	**$81,770**	**$91,991**	**$10,221**	**12.50%**
	2022/23 Budget	**2023/24 Budget**	**$ 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	$5,625	$625	12.50%
Vehicle Parts	$16,500	$18,563	$2,063	12.50%
Gasoline	$15,000	$16,875	$1,875	12.50%
Oil	$500	$563	$63	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	$664,494	$73,760	12.49%
Utilities - Natural Gas	$12,000	$12,000	$0	0.00%
Utilities - Water & Sewer	$135,000	$151,875	$16,875	12.50%
Garbage Service	$112,000	$126,000	$14,000	12.50%
Lease - Univest Capital	$9,500	$9,500	$0	0.00%
Fuel For Facilities	$175,000	$196,875	$21,875	12.50%
Sub-total - Property Services	**$1,099,123**	**$1,230,258**	**$131,135**	**11.93%**

	2022/23 Budget	**2023/24 Budget**	**$ Change**	**% Change**
Communications				
Postage	8150	8150	$0	0.00%
Frame Relay Ethernet	$18,500	$18,500	$0	0.00%
Telephone Service - Garage	$250	$250	$0	0.00%
Telephone Service	$40,000	$45,000	$5,000	12.50%
Telecommunications Services	$75	$75	$0	0.00%
Sub-total - Communications	**$66,975**	**$71,975**	$5,000	**7.47%**
	2022/23 Budget	**2023/24 Budget**	**$ 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**	**$0**	**0.00%**
	2022/23 Budget	**2023/24 Budget**	**$ 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**	**$0**	**0.00%**
	2022/23 Budget	**2023/24 Budget**	**$ Change**	**% Change**
Non Payroll Expenses	***$3,277,726***	***$3,577,726***	***$300,000***	***9.15%***
Total Payroll & Non-Payroll Expenses	**$6,646,016**	**$7,746,016**	**$1,100,000**	**16.55%**

Montgomery County Schools - Projected State Budget
(Based on 2022 -2023 Budget)

Position	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	2021-2022	Current Year 2022-2023
Classroom Teachers	$10,817,739	$10,555,226	$10,949,688	$10,711,798	$10,668,193	$10,343,939	$9,728,474
Instructional Facilitators	$512,909	$560,000	$573,000	$588,468	$672,550	$600,000	$550,000
Instructional Support	$1,698,690	$1,580,549	$1,555,535	$1,670,117	$1,558,550	$1,451,468	$1,542,897
Teacher Assistants	$978,966	$1,067,887	$918,602	$850,502	$834,185	$752,141	$775,279
Tutor Pay	$35,361	$55,540	$44,422	$123,082	$112,000	$118,159	$81,900
Clerical Staff	$500,751	$827,711	$842,516	$845,417	$845,413	$1,079,399	$979,837
Administrative	$836,497	$722,248	$821,657	$771,003	$877,210	$1,019,762	$1,133,817
Principals	$684,008	$803,201	$908,750	$963,739	$899,777	$847,502	$814,139
Assistant Principals	$255,976	$170,000	$243,000	$198,968	$266,756	$547,577	$523,865
Technology Technicians	$161,466	$200,615	$117,800	$87,780	$109,178	$218,398	$179,610
Custodians	$677,555	$680,826	$689,520	$711,857	$684,607	$708,628	$757,963
Transportation Employees	$223,239	$227,674	$222,083	$216,006	$239,530	$191,624	$175,085
Bus Drivers	$528,819	$564,995	$589,161	$421,870	$401,070	$552,553	$621,249
After School Teachers	$164,403	$176,712	$192,681	$51,484	$82,791	$0	$52,987
Overtime	$11,783	$10,000	$30,366	$35,923	$30,133	$22,200	$5,000
Non Contributory Benefits*	$264,237	$324,239	$28,000	$28,000	$28,000	$0	$0
State Paid Teacher Bonus	$0	$156,618	$123,163	$119,020	$201,741	$489,512	$924,188
Staff Development Pay	$18,430	$10,350	$22,406	$13,427	$13,247	$21,000	$33,360
Fringe Benefits	$6,710,261	$6,814,472	$7,175,391	$7,018,585	$7,488,814	$7,971,739	$8,208,800
Total Salaries	**$25,081,090**	**$25,508,863**	**$26,047,741**	**$25,427,046**	**$26,013,745**	**$26,935,601**	**$27,088,450**
Non-Personnel Expenses	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	2021-2022	Current Year 2022-2023
Contracted Services	$278,282	$293,864	$410,796	$441,573	$542,223	$589,303	$773,316
Substitute Teachers	$164,704	$167,964	$89,587	$121,238	$30,000	$50,848	$81,293
Instructional Supplies	$576,651	$576,232	$451,559	$306,810	$477,684	$467,057	$546,850
Computers/Software	$84,066	$66,352	$231,695	$204,928	$210,064	$56,460	$11,000
Yellow Bus Transportation Expenses	$359,149	$402,478	$400,140	$471,790	$433,556	$405,688	$597,872
Non-Yellow Bus Transportation Expenses	$0	$0	$0	$0	$0	$0	$10,140
Child Nutrition	$0	$0	$0	$0	$108,716	$0	$1,500
Child Nutrition-Vehicles	$0	$0	$0	$0	$40,716	$0	$0
Workshop/Travel	$77,191	$161,033	$110,591	$80,551	$78,531	$55,392	$40,466
Equipment	$77,492	$18,495	$183,886	$46,033	$12,000	$87,315	$50,090
Tuition	$7,688	$6,214	$6,500	$6,500	$2,424	$7,000	$23,771
Field Trips	$0	$55,841	$38,200	$6,700	$150	$4,150	$9,000
Postage	$0	$0	$0	$0	$1,000	$0	$0
Telecommunication Services	$0	$0	$0	$0	$94,633	$35,901	$56,011
Insurance	$4,730	$5,400	$2,500	$2,500	$13,736	$3,500	$2,500
Total Other	**$1,629,953**	**$1,753,873**	**$1,925,454**	**$1,688,623**	**$2,045,433**	**$1,762,614**	**$2,203,809**
Total State Budget	*$26,711,043*	*$27,262,735*	$27,973,195	$27,115,669	$28,059,178	$28,698,215	$29,292,259

Montgomery County Schools - Projected Federal Budget
(Based on 2022 - 2023 Budget)

Position	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	2021 - 2022	Current Year 2023 - 2023
Teachers	$1,041,699	$856,178	$912,746	$997,994	$1,397,566	$1,803,787	$1,345,250
Teachers - Summer Recover	$0	$0	$0	$0	$0	$1,351,801	$433,630
Instructional Support	$59,894	$0	$0	$143,247	$305,490	$200,708	$123,000
Instructional Support - Summer	$0	$0	$0	$0	$0	$90,040	$5,083
Principals/Asst Principals - summer	$0	$0	$0	$0	$0	$118,721	$8,631
Teacher Assts	$322,849	$340,946	$310,374	$309,973	$298,180	$431,822	$573,287
Teacher Assts-Summer Recovery		$0	$0	$0	$0	$250,000	$70,005
Tutorial/Mentor Pay	$65,266	$132,138	$87,545	$77,771	$116,970	$92,499	$311,069
Speech Therpists-Summer	$0	$0	$0	$0	$0	$164,474	$35,041
Administrators	$17,495	$0	$17,500	$17,500	$0	$284,400	$354,775
Clerical Staff	$30,000	$40,000	$0	$12,000	$0	$0	$0
Bus Drivers-Summer Recovery	$0	$0	$0	$41,932	$1,000	$135,931	$64,141
Bus Monitors-Summer Recovery	$0	$0	$0	$0	$0	$33,998	$0
Longevity	$4,400	$3,100	$5,065	$8,514	$12,493	$10,334	$16,352
Summer School Bonus ESSER III	$0	$0	$0	$0	$0	$540,000	$336,506
ESSER Retention/Teacher $1000 Bonus	$0	$0	$0	$0	$0	$2,718,449	$952,840
Afterschool Program Pay	$164,706	$225,606	$260,664	$313,581	$218,086	$217,041	$382,825
FICA/Retirement/Health Ins.	$607,627	$596,863	$603,522	$729,440	$856,312	$1,698,425	$1,728,402
Total Personnel Expense	**$2,313,936**	**$2,287,595**	**$2,197,416**	**$2,651,952**	**$3,206,097**	**$10,142,430**	**$6,965,040**
Non-Personnel Expenses	2016-2017	2017-2018	2018-2019	2019-2020	2020 - 2021	2021 - 2022	Current Year 2023 - 2023
Contracted Services	$151,720	$194,691	$174,317	$255,131	$306,335	$532,601	$811,830
Substitutes	$48,876	$92,764	$51,728	$52,338	$40,500	$266,002	$643,093
Workshop Expenses	$146,710	$97,577	$104,254	$74,050	$19,951	$49,865	$53,232
Reproduction Costs	$0	$0	$0	$0	$0	$19,972	$0
Health Services	$0	$0	$0	$0	$0	$417,417	$285,000
Utilities	$0	$0	$0	$0	$0	$169,000	$0
Travel	$43,971	$53,438	$17,568	$25,368	$46,416	$14,152	$24,127
Field Trips	$0	$0	$17,398	$21,301	$6,876	$6,500	$24,111
Memberships	$0	$0	$0	$1,400	$1,000	$3,834	$19,098
Tuition	$33,457	$14,950	$17,988	$20,000	$15,000	$32,000	$82,000
Indirect / Unbudgeted	$227,002	$88,791	$279,697	$157,870	$98,899	$80,903	$919,517
Supplies	$210,403	$147,161	$177,687	$163,454	$405,714	$364,494	$586,594
Health Supplies	$0	$0	$0	$0	$0	$310,308	$0
Local Area Network - internet	$0	$0	$0	$0	$0	$100,000	$83,000
Postage	$0	$0	$0	$0	$0	$14,000	$0
Mobile Communication	$0	$0	$0	$0	$0	$1,000	$16,771
Smart TVs for Classrooms	$0	$0	$0	$0	$0	$356,214	$0
Computers	$389,682	$370,351	$315,193	$304,904	$712,988	$2,377,714	$677,486
Distance Learning Software	$0	$0	$0	$0	$0	$1,123,226	$443,772
Hotspot Devices	$0	$0	$0		$77,398	$31,113	$1,113
Summer Program Transportation	$0	$0	$0	$0	$0	$130,300	$88,895
Afterschool Transportation	$37,533	$1,857	$0	$3,092	$21,705	$26,690	$0
Facilities HVAC						$1,902,000	$719,160
Total Other	**$1,289,354**	**$968,816**	**$1,155,830**	**$1,078,908**	**$1,752,782**	**$8,329,305**	**$5,377,799**
Total Budget	**$3,603,290**	**$3,256,411**	**$3,353,246**	**$3,730,860**	**$4,958,879**	**$18,471,735**	**$12,342,839**

Draft of Montgomery County Schools Projected Capital Outlay Funding 2023 - 2024	
Sustaining Digital Devices	$100,000
Total Capital Outlay Budget	**$100,000.00**