Montgomery County Schools

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To: Board of Education

From: Kathy Johnson

Date: March 3, 2014

Subject: AGENDA ITEM (Section – Consent Agenda)

Attached you will find a draft of the 2014-2015 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 2014-2015 projected budgets that include State, Local and Federal. The commissioners request the projected budgets for State and Federal 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 2014-2015 PROJECTED LOCAL BUDGET

	DESCRIPTION	2013-2014 LOCAL FUNDS	2014-2015 LOCAL FUNDS	INCREASE/DECREASE IN LOCAL FUNDS 2014-2015	PERCENTAGE OF BUDGET
1	Teacher Salaries	127,646	150,000	22,354	
2	Paying Three Teachers For Planning Period	8,396	8,497	101	
3	Paying 5 Teacher Assistant Salaries	109,550	110,850	1,300	
4	Assistant Principal Salaries	134,856	141,832	6,976	
5	Administrative Salaries	212,356	243,140	30,784	
6	Coordinator- Special Projects	-	25,000	25,000	
7	Clerical Salaries (9)	274,495	277,613	3,118	
8	Maintenance Salaries	336,256	340,291	4,035	
9	Principal Supplements	-	-	-	
10	(MLA 7%, Elementary 7%, Middle 10%, High School negotiates amount)	102,537	103,767	1,230	
11	Coaches Supplements (based on coaching experience)	170,500	177,093	6,593	
12	Teacher Supplements (based on years of experience)	478,000	483,000	5,000	
13	Band Supplements	4,000	4,000	-	
14	Per Diem for Board Members	16,800	16,800	-	
15	Substitutes for Teachers	180,000	180,000	-	
16	Longevity Pay	38,057	40,000	1,943	
17	Matching FICA	167,799	176,094	8,295	
18	Matching Retirement	295,776	308,032	12,256	
19	Insurance	190,260	191,465	1,205	
20				-	
21	**Total Salaries and Benefits**	**2,847,284**	**2,977,474**	**130,191**	**47%**
22					
23	Instructional Supplies	392,221	392,221	-	
24	Copier Expense	110,000	122,284	12,284	
25	Supplies & Materials - Maintenance	290,000	295,650	5,650	
26	Supplies- Finance	12,550	12,550	-	
27	Supplies- Testing	750	750	-	
28	Supplies- Superintendent Office	1,500	1,500	-	
29	Supplies- Technology	5,000	5,000	-	
30	Supplies- Custodial	126,000	128,750	2,750	
31	Contract Services-Maintenance (See attached sheet)	95,000	98,000	3,000	
32	Contract Services- Finance (Employee screening, AS400Support)	45,000	54,500	9,500	
33	Contract Services - Educon	1,200	1,200	-	

DRAFT OF 2014-2015 PROJECTED LOCAL BUDGET

	DESCRIPTION	2013-2014 LOCAL FUNDS	2014-2015 LOCAL FUNDS	INCREASE/DECREASE IN LOCAL FUNDS	PERCENTAGE OF BUDGET
34	Transportation - Bus Garage	45,000	45,000	-	
35	Workshop/Travel	7,000	7,000	-	
36	Utilities	751,000	765,000	14,000	
37	Natural Gas	6,201	10,000	3,799	
38	Telephone	51,721	54,000	2,279	
39	Garbage Service	96,500	96,500	-	
40	Fuel for Facilities	278,929	295,000	16,071	
41	Water & Sewer	112,829	115,000	2,171	
42	Fleet Policy	30,476	30,476	-	
43	Property Insurance	65,970	65,970	-	
44	General Liability Insurance	6,500	6,500	-	
45	Boiler & Machinery Insurance	6,400	6,400	-	
46	Food for Meetings	7,500	7,500	-	
47	Audit	39,000	39,000	-	
48	Lease of Modular Units	3,527	3,527	-	
49	Maintenance-WMS Line	2,400	2,400	-	
50	Telecommunication Services	600	600	-	
51	Lease - Railroad (East Montgomery & East Middle)	751	776	25	
52	Student Insurance	12,000	12,000	-	
53	Southern Association Accreditation	5,500	5,500	-	
54	Travel-ROTC/Itinerant Employees	12,000	16,000	4,000	
55	Principal/Assistant Principal Travel/Staff Development	27,554	27,554	-	
56	Travel- Social Workers	1,100	1,700	600	
57	Travel-Nurses	3,500	3,500	-	
58	Technology/Software	5,000	25,000	20,000	
59	Postage	11,000	12,000	1,000	
60	Frame Relay Ethernet	328,000	328,000	-	
61	Legal Fees	10,000	10,000	-	
62	Fidelity Bond	500	500	-	
63	Board-Life Insurance	2,500	2,500	-	
64	Board-Life Registration	2,500	2,500	-	
65	Board-Travel	5,000	5,000	-	
66	Board-Supplies	500	500	-	
67	Board-Meals	1,200	1,200	-	

DRAFT OF 2014-2015 PROJECTED LOCAL BUDGET

	DESCRIPTION	2013-2014 LOCAL FUNDS	2014-2015 LOCAL FUNDS	INCREASE/DECREASE IN LOCAL FUNDS	PERCENTAGE OF BUDGET
68	Membership Dues for LEA	33,386	33,386	-	
69	First Health Centers	114,461	114,461	-	
70	Unemployment Insurance	12,000	19,938	7,938	
71	Worker's Comp	122,919	123,500	581	
72				-	
73	**Total Operating Costs**	**3,302,145**	**3,407,793**	**105,648**	**53%**
74					
75	**Total Budget**	**6,149,429**	**6,385,267**	**235,839**	**100%**

LIST OF CONTRACT SERVICES FOR MAINTENANCE

2.6580.802.311

Vendor Name	Description	Annual Amount
Montgomery Termite & Pest Control	Pest Control County Wide	$ 18,459.00
D-Blaze	Alarm Service County Wide	$ 13,407.57
Cintas	Uniforms County Wide	$ 21,085.19
Ramp It Up	Wheel Chair Ramp Graduation	$ 456.00
Kearns Pumping Service	Pumping Wet Wells	$ 1,790.00
NC Dept of Labor	Boiler Inspections	$ 345.00
Siemens Industry Inc.	Building Automation Service Agreement	$ 9,040.00
Machine & Welding	Rental Gas Cylinders	$ 527.35
Schneider Electric	Energy Management, Page/EM/WM	$ 2,680.00
Security Central	Annual Security Fees CES	$ 670.00
Hill Enterprises Insulation, Inc.	Insulate EMS	$ 5,818.00
Pinnacle Architecture, PA	Schematic Plans East/West	$ 20,000.00
Trane Parts Center	Chiller Scheduled Mtnce Star Elementary	$ 1,770.00
School Dude	Maintenance Direct Service	$ 1,893.00
	Total	$ 97,941.11

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PROJECTED LOCAL REVENUES

2014-2015

2.4110	COUNTY APPROPRIATION	5,365,267
2.4410	FINES & FORFEITURES	195,000
2.4491	TIMBER RECEIPTS	75,000
2.4910	APPROPRIATED FUND BALANCE	750,000
TOTAL		**6,385,267**

DRAFT OF 2014-2015 PROJECTED CAPITAL OUTLAY BUDGET

DESCRIPTION	2014-2015 CAPITAL OUTLAY FUNDS
Technology funds needed to meet new on line testing requirements and to maintain and replacement current technology equipment.	$150,000.00
Child Nutrition funds needed to maintain and replace tables, ovens, warmers, ice machines, compressors for refrigerators and freezers.	$50,000.00
Activity bus replacement (last purchased in 1998).	$100,000.00
Total Capital Outlay Request	**$300,000.00**

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PROJECTED CAPITAL OUTLAY REVENUE

2014-2015

4.9000	COUNTY APPROPRIATION	300,000
TOTAL		**300,000**

DRAFT OF MONTGOMERY COUNTY SCHOOLS 2014-2015 PROJECTED BUDGETS

State Salaries	# Employees	Position	State Salaries	FICA & Retirement	Insurance	Total Cost	% of Budget
	269	Teachers	$ 10,406,856	$ 2,324,892	$ 1,421,665	$ 14,153,413	
	23	Instructional Support	$ 1,150,006	$ 256,911	$ 121,555	$ 1,528,472	
	63	Teacher Assistants	$ 1,402,884	$ 313,404	$ 332,955	$ 2,049,243	
	28	Clerical Staff	$ 811,085	$ 181,196	$ 147,980	$ 1,140,261	
	2	Coordinators	$ 62,685	$ 14,004	$ 10,570	$ 87,259	
	7	Instructional Facilitators	$ 353,518	$ 78,976	$ 36,995	$ 469,489	
	11	Principals	$ 623,644	$ 139,322	$ 58,135	$ 821,101	
	3	Assistant Principals	$ 162,688	$ 36,344	$ 15,855	$ 214,887	
	2	Technology Technicians	$ 78,221	$ 17,475	$ 10,570	$ 106,266	
	30	Custodians	$ 566,822	$ 126,628	$ 110,985	$ 804,435	
	6	Transportation Employees	$ 206,586	$ 46,151	$ 31,710	$ 284,447	
	9	Administrators	$ 688,141	$ 153,731	$ 47,565	$ 889,437	
		Bus Drivers	$ 440,461	$ 98,399	$ 52,850	$ 591,710	
		Non-Contributory Benefits	$ 500,000	$ 111,700	$ -	$ 611,700	
		Staff Development	$ 15,603	$ -	$ -	$ 15,603	
Total State Salaries	**453**		**$ 17,469,200**	**$ 3,899,134**	**$ 2,399,390**	**$ 23,767,724**	**92.8%**
State Expenses		**Description**	**Amount**			**Total**	
		Instructional Supplies	$ 392,823	$ -	$ -	$ 392,823	
		Contract Services	$ 246,782	$ -	$ -	$ 246,782	
		Technology	$ 347,780	$ -	$ -	$ 347,780	
		Software	$ 145,612	$ -	$ -	$ 145,612	
		Transportation Expenses	$ 641,366	$ -	$ -	$ 641,366	
		Workshop Expense/Travel	$ 46,817	$ -	$ -	$ 46,817	
		Equipment	$ 11,442	$ -	$ -	$ 11,442	
State Expenses			**$ 1,832,622**	**$ -**	**$ -**	**$ 1,832,622**	**7.2%**
Total State Budget			**$ 19,301,822**	**$ 3,899,134**	**$ 2,399,390**	**$ 25,600,346**	**100%**

DRAFT OF MONTGOMERY COUNTY SCHOOLS 2014-2015 PROJECTED BUDGETS

Local Salaries	# Employees	Position	Local Salaries	FICA & Retirement	Insurance	Total Cost	% of Budget
	4	Teacher Salaries	$ 150,000	$ 33,510	$ 21,140	$ 204,650	
	3	Paying Teachers for Planning Period	$ 8,497	$ 1,898	$ -	$ 10,395	
	5	Teacher Assistant Salaries	$ 110,850	$ 24,764	$ 26,425	$ 162,039	
	3	Assistant Principal	$ 141,832	$ 31,685	$ 26,425	$ 199,942	
	4	Administrative Salaries	$ 243,140	$ 54,317	$ 15,855	$ 313,312	
	1	Coordinator	$ 25,000	$ 5,585	$ -	$ 30,585	
	9	Clerical Staff	$ 277,613	$ 62,019	$ 47,565	$ 387,197	
	10	Maintenance Staff	$ 340,291	$ 76,021	$ 52,850	$ 469,162	
		Substitute Pay for Teachers	$ 180,000	$ 13,770	$ -	$ 193,770	
		Longevity Pay	$ 40,000	$ 8,936	$ -	$ 48,936	
		Supplements - Certified	$ 483,000	$ 107,902	$ -	$ 590,902	
		Supplements - Principals	$ 103,767	$ 23,182	$ -	$ 126,949	
		Supplements - Coaches	$ 177,093	$ 39,563	$ -	$ 216,656	
		Supplement - Band	$ 4,000	$ 894	$ -	$ 4,894	
		Board of Education Per Diem	$ 16,800	$ 1,285	$ -	$ 18,085	
Total Local Salaries	**39**		**$ 2,301,883**	**$ 485,331**	**$ 190,260**	**$ 2,977,474**	**47%**
Local Expenses		**Description**	**Amount**	**Required Increase**		**Total**	
		Instructional Supplies	$ 392,221	$ -	$ -	$ 392,221	
		Copier Expenses	$ 122,284	$ -	$ -	$ 122,284	
		Supplies & Materials - Maintenance	$ 295,650	$ -	$ -	$ 295,650	
		Supplies - Finance	$ 12,550	$ -	$ -	$ 12,550	
		Supplies - Testing	$ 750	$ -	$ -	$ 750	
		Supplies - Superintendent Office	$ 1,500	$ -	$ -	$ 1,500	
		Supplies - Technology	$ 5,000	$ -	$ -	$ 5,000	
		Supplies - Custodial	$ 128,750	$ -	$ -	$ 128,750	
		Contract Services - Maintenance	$ 98,000	$ -	$ -	$ 98,000	

DRAFT OF MONTGOMERY COUNTY SCHOOLS 2014-2015 PROJECTED BUDGETS

Local Expenses	Description	Amount	Required Increase		Total	% of Budget
	Contract Services - Finance	$ 54,500	$ -	$ -	$ 54,500	
	Energy Management -Software	$ 1,200	$ -	$ -	$ 1,200	
	Transportation Expenses	$ 45,000	$ -	$ -	$ 45,000	
	Workshop Expense/Travel	$ 7,000	$ -	$ -	$ 7,000	
	Utilities	$ 765,000	$ -	$ -	$ 765,000	
	Natural Gas	$ 10,000	$ -	$ -	$ 10,000	
	Telephone	$ 54,000	$ -	$ -	$ 54,000	
	Garbage Service	$ 96,500	$ -	$ -	$ 96,500	
	Fuel of Facilities	$ 295,000	$ -		$ 295,000	
	Water & Sewer	$ 115,000	$ -	$ -	$ 115,000	
	Fleet Policy	$ 30,476	$ -	$ -	$ 30,476	
	Property Insurance	$ 65,970	$ -	$ -	$ 65,970	
	General Liability Insurance	$ 6,500	$ -	$ -	$ 6,500	
	Boiler Machinery Policy	$ 6,400	$ -	$ -	$ 6,400	
	Food for Meetings	$ 7,500	$ -	$ -	$ 7,500	
	Audit	$ 39,000	$ -	$ -	$ 39,000	
	Lease Modular Units	$ 3,527	$ -	$ -	$ 3,527	
	Maintenance - WMS Line	$ 2,400	$ -	$ -	$ 2,400	
	Telecommunication Services	$ 600	$ -	$ -	$ 600	
	Lease - Railroad	$ 776	$ -	$ -	$ 776	
	Student Insurance	$ 12,000	$ -	$ -	$ 12,000	
	Southern Association Accreditation	$ 5,500	$ -	$ -	$ 5,500	
	Travel -ROTC/ Itinerant Employees	$ 16,000	$ -	$ -	$ 16,000	
	Travel/Staff Dev- Principals/Asst. Prin.	$ 27,554	$ -	$ -	$ 27,554	
	Travel - Social Worker	$ 1,700	$ -	$ -	$ 1,700	
	Travel- Nurses	$ 3,500	$ -	$ -	$ 3,500	
	Technology/Software	$ 25,000	$ -	$ -	$ 25,000	
	Postage	$ 12,000	$ -		$ 12,000	
	Frame Relay Ethernet	$ 328,000	$ -	$ -	$ 328,000	

DRAFT OF MONTGOMERY COUNTY SCHOOLS 2014-2015 PROJECTED BUDGETS

Local Expenses		Description	Amount	Required Increase		Total	% of Budget
		Legal Fees	$ 10,000	$ -	$ -	$ 10,000	
		Fidelity Bond	$ 500	$ -	$ -	$ 500	
		Board - Life Insurance	$ 2,500	$ -	$ -	$ 2,500	
		Board - Registration	$ 2,500	$ -	$ -	$ 2,500	
		Board - Travel	$ 5,000	$ -	$ -	$ 5,000	
		Board - Supplies	$ 500	$ -	$ -	$ 500	
		Board- Meals	$ 1,200	$ -	$ -	$ 1,200	
		Membership Dues for LEA	$ 33,386	$ -	$ -	$ 33,386	
		First Health Centers	$ 114,461	$ -	$ -	$ 114,461	
		Unemployment Insurance	$ 19,938	$ -	$ -	$ 19,938	
		Worker's Comp	$ 123,500	$ -	$ -	$ 123,500	
Local Expenses			**$ 3,407,793**	**$ -**	**$ -**	**$ 3,407,793**	**53%**
Total Local Budget			**$ 5,709,676**			**$ 6,385,267**	**100%**

DRAFT OF MONTGOMERY COUNTY SCHOOLS 2014-2015 PROJECTED BUDGETS

Federal Salaries	# Employees	Position	Federal Salaries	FICA & Retirement	Insurance	Total Cost	% of Budget
	25	Teachers	$ 894,213	$ 199,767	$ 132,125	$ 1,226,105	
	2	Instructional Facilitators	$ 80,017	$ 17,876	$ 10,570	$ 108,463	
	13	Teacher Assistants	$ 305,874	$ 68,332	$ 68,705	$ 442,911	
	1	Clerical Staff	$ 41,201	$ 9,204	$ 5,285	$ 55,690	
	1	Interpreter	$ 26,670	$ 5,958	$ 5,285	$ 37,913	
	1.5	Administrators	$ 87,481	$ 19,543	$ 7,928	$ 114,952	
	12	Supplements - Certified	$ 112,514	$ 25,136	$ -	$ 137,650	
	4	Mentor Pay	$ 8,000	$ 1,787	$ -	$ 9,787	
Total Federal Salaries	**59.5**		**$ 1,555,970**	**$ 347,604**	**$ 229,898**	**$ 2,133,471**	**74.9%**
		Expenses				**Total**	
		Instructional Supplies	$ 207,266	$ -	$ -	$ 207,266	
		Contracted Services	$ 87,459	$ -	$ -	$ 87,459	
		Staff Development/Workshop Expense	$ 41,168	$ -	$ -	$ 41,168	
		Travel	$ 15,000	$ -	$ -	$ 15,000	
		Advertising Fees	$ 2,500	$ -	$ -	$ 2,500	
		Reproduction Costs	$ 3,000	$ -	$ -	$ 3,000	
		Rentals/Leases	$ 5,000	$ -	$ -	$ 5,000	
		Telecommunications	$ 1,600	$ -	$ -	$ 1,600	
		Unbudgeted Funds	$ 150,000	$ -	$ -	$ 150,000	
		Indirect Cost	$ 165,000	$ -	$ -	$ 165,000	
		Unemployment Insurance	$ 15,560	$ -	$ -	$ 15,560	
		Parent Involvement	$ 21,198	$ -	$ -	$ 21,198	
Federal Expenses			**$ 714,751**	**$ -**	**$ -**	**$ 714,751**	**25.1%**
Total Federal Budget			**$ 2,270,721**	**$ 347,604**	**$ 229,898**	**$ 2,848,222**	**100%**

DRAFT OF MONTGOMERY COUNTY SCHOOLS 2014-2015 PROJECTED BUDGETS

Grant Salaries	# Employees	Position	Grant Salaries	FICA & Retirement	Insurance	Total Cost	% of Budget
	6	Teachers Pre-K	$ 206,732	$ 46,184	$ 31,710	$ 284,626	
	6	Teacher Assistants Pre-K	$ 123,892	$ 27,677	$ 31,710	$ 183,279	
	2	Nurses	$ 103,042	$ 23,020	$ 10,570	$ 136,632	
	2	Communities in Schools	$ 69,400	$ 15,504	$ 10,570	$ 95,474	
	4	Teachers- ROTC	$ 228,279	$ 50,998	$ 15,855	$ 295,132	
		Unemployment Insurance	$ 7,313	$ -	$ -	$ 7,313	
Total Grant Salaries	**20**		**$ 738,658**	**$ 163,382**	**$ 100,415**	**$ 1,002,455**	**100%**
Total # of Positions	**571.5**						