MONTGOMERY COUNTY SCHOOLS PROJECTED LOCAL Fund 2 REVENUES 2025-2026

Projected Fund 2 Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 Current Year Projected Revenues	2025-2026 Next Year Projected Revenues	$ Change from Previous Year	% Change from Previous Year
County Appropriation - includes CIS funding ($25,000) and teacher supplement funding ($50,000) and mental health 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	**$5,688,000**	**$5,972,400**	**$6,559,614**	**$587,214**	**9.83%**
Fines and Forfeitures	$230,000	$290,000	$290,000	$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**	**$69,000**	**$69,000**	**$0**	**0.00%**
County Appropriation - Pre-K	$30,000	$30,000	$0	$0	$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**	**$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**	**$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**	**$983,016**	**$983,016**	**$0**	**0.00%**
Total Budgeted Revenues	**$6,440,859**	**$6,365,790**	**$6,467,948**	**$6,496,330**	**$6,621,016**	**$6,646,016**	**$6,646,016**	**$6,646,016**	$7,060,016	**$7,344,416**	**$7,931,630**	**$587,214**	**8.00%**
County Appropriation - Employee Retention Bonus									$500,000	**$500,000**	**$500,000**	**$0**	**0.00%**

MONTGOMERY COUNTY SCHOOLS LOCAL BUDGET PROPOSAL
2025 - 2026

Salaries	**2024/25 Budget**	**2025/26 Budget**	**$ Change**	**% Change**
Teacher Salaries paid from local	$22,540	$42,000	$19,460	86.34%
New Teacher Bonus	$15,500	$15,500	$0	0.00%
Substitute Teachers	$206,000	$210,000	$4,000	1.94%
Principals/Assistant Principals	$122,995	$125,720	$2,725	2.22%
Administrative Salaries	$296,303	$301,635	$5,332	1.80%
Mental Health Counselor Salary	$57,277	$57,277	$0	0.00%
Athletic Trainer	$30,000	$30,600	$600	2.00%
Athletic Director MCHS	$20,000	$20,000	$0	0.00%
Clerical Salaries	$357,651	$362,025	$4,374	1.22%
Maintenance Salaries	$398,828	$408,000	$9,172	2.30%
Transportation Director	$64,272	$65,550	$1,278	1.99%
Custodians	$0	$67,000	$67,000	#DIV/0!
Child Nutrition	$0	$0	$0	0.00%
Bus Drivers	$32,000	$32,750	$750	2.34%
Bus Drivers - Overtime	$0	$0	$0	0.00%
Bus Monitors	$40,000	$40,000	$0	0.00%
Guidance - Summer	$5,000	$5,000	$0	0.00%
CIS employee	$16,000	$16,000	$0	0.00%
PSP Bonus	$2,000	$2,000	$0	0.00%
Board Member Per Diem	$16,800	$16,800	$0	0.00%
JCPC Strengthening Families Stipend	$13,200	$13,200	$0	0.00%
Other Stipends	$0	$0	$0	0.00%
Subtotal Salaries	**$1,716,366**	**$1,831,057**	**$114,691**	**6.68%**
Supplements / Longevity	**2024/25 Budget**	**2025/26 Budget**	**$ Change**	**% Change**
Principal/Asst Principal Supplements	$71,747	$83,000	$11,253	15.68%
Coaches Supplements	$147,000	$147,000	$0	0.00%
Teacher Supplements	$806,400	$806,400	$0	0.00%
Band Supplements	$4,000	$4,000	$0	0.00%
Classified Supplements	$0	$0	$0	0.00%
Teacher Hiring Referral Bonus	$1,000	$1,000	$0	0.00%
Longevity	$49,716	$50,000	$284	0.57%
Leave and Disability Payout	$37,032	$37,032	$0	0.00%
Subtotal Supplements/Longevity	**$1,116,895**	**$1,128,432**	**$11,537**	**1.03%**
Total salary and supplments	**$2,833,261**	**$2,959,489**	**$126,228**	**4.46%**
Matching Benefits	**2024/25 Budget**	**2025/26 Budget**	**$ Change**	**% Change**
Matching Fica	$217,930	$231,006	$13,076	6.00%
Matching Retirement	$589,858	$629,673	$39,815	6.75%
Matching Hospitization	$220,318	$245,000	$24,682	11.20%
Subtotal Matching Benefits	**$1,028,106**	**$1,105,679**	**$77,573**	**7.55%**
Total - Compensation	***$3,861,367***	***$4,065,168***	***$203,801***	***5.28%***

Contracted Services	**2024/25 Budget**	**2025/26 Budget**	**$ Change**	**% Change**
Finance Dept Contracts	$80,800	$80,800	$0	0.00%
ESS Contract Services	$0	$9,000	$9,000	#DIV/0!
Alert Solutions Contract	$0	$0	$0	0.00%
Health Services Contract	$250	$250	$0	0.00%
Technology - E-Rate	$17,000	$17,000	$0	0.00%
Employee Background Checks	$0	$5,000	$5,000	#DIV/0!
Family ID	$0	$0	$0	0.00%
Schedule Star	$0	$0	$0	0.00%
JCPC Psychological Evaluations	$0	$0	$0	0.00%
Audit	$41,250	$41,250	$0	0.00%
Board Legal Fees	$12,000	$12,000	$0	0.00%
First Health Centers	$140,000	$140,000	$0	0.00%
Drug Testing Athletics	$2,000	$2,000	$0	0.00%
Coaching Clinic	$3,900	$3,900	$0	0.00%
Maintenance Contracts	$170,000	$175,000	$5,000	2.94%
Ensono Cloud Hosting	$0	$15,000	$15,000	#DIV/0!
Muddy Sneakers Program	$21,000	$21,000	$0	0.00%
Billboard Advertising	$13,000	$13,000	$0	0.00%
Drug Testing Bus Drivers	$0	$0	$0	0.00%
Sub-total-Contract Services	**$501,200**	**$535,200**	**$34,000**	6.78%
	2024/25 Budget	**2025/26 Budget**	**$ Change**	**% Change**
Supplies				
Copiers	$124,000	$124,000	$0	0.00%
Supplies - Instructional - Schools	$66,000	$66,000	$0	0.00%
Supplies - Instructional - Admin	$96,000	$96,000	$0	0.00%
Supplies - Back to School	$17,500	$17,500	$0	0.00%
Supplies - Athletic Field	$13,000	$13,000	$0	0.00%
Greystone Charter School	$50,000	$50,000	$0	0.00%
Uwharrie Charter School	$290,000	$290,000	$0	0.00%
Tillery Charter	$180,000	$190,000	$10,000	0.00%
NC Virtual Charter School	$4,500	$4,500	$0	0.00%
Cyber Academy	$5,200	$5,200	$0	0.00%
Valor Prepatory School	$0	$1,188	$1,188	#DIV/0!
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	$2,600	$2,600	$0	0.00%
Supplies - Technology	$10,000	$10,000	$0	0.00%
Supplies- Bus Garage	$5,000	$5,000	$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	$180,000	$190,000	$10,000	5.56%
Supplies - Custodial	$107,000	$117,000	$10,000	9.35%
Supplies - Blood Borne Pathogens	$275	$275	$0	0.00%
Sub-total - Supplies	**$1,167,155**	**$1,198,343**	**$31,188**	**2.67%**

	2024/25 Budget	2025/26 Budget	$ Change	% Change
Insurance				
Unemployment Insurance	$0	$1,000	$1,000	#DIV/0!
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	$57,000	$70,000	$13,000	22.81%
Property Insurance	$190,000	$230,000	$40,000	21.05%
General Liability Insurance	$12,500	$12,500	$0	0.00%
Cyber Liability	$23,000	$26,000	$3,000	13.04%
Scholastic Insurance	$11,000	$11,000	$0	0.00%
Worker's Compensation	$86,000	$120,000	$34,000	39.53%
Sub-total - Insurance	**$390,744**	**$481,744**	**$91,000**	**23.29%**
	2024/25 Budget	**2025/26 Budget**	**$ Change**	**% Change**
Workshop				
Board of Ed - Registrations	$7,000.00	$7,000.00	$0	0.00%
Workshops	$11,100	$11,100	$0	0.00%
Staff Development	$7,500	$7,500	$0	0.00%
Meals for Workshops	$11,500	$11,500	$0	0.00%
JCPC Job Shadowing Workshop	$0	$0	$0	0.00%
TOY/EOY Celebrations	$4,500	$4,500	$0	0.00%
Sub-total - Workshops	**$41,600**	**$41,600**	**$0**	**0.00%**
	2024/25 Budget	**2025/26 Budget**	**$ 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	$22,000	$22,000	$0	0.00%
Travel - Nurses	$4,400	$4,400	$0	0.00%
Travel - JCPC	$0	$0	$0	0.00%
Travel - ROTC	$8,000	$8,000	$0	0.00%
Travel - Band	$1,800	$1,800	$0	0.00%
Travel - Camp Timberwolf	$0	$0	$0	0.00%
Travel - Board Members	$3,500	$3,500	$0	0.00%
Sub-total - Travel	**$77,900**	**$77,900**	**$0**	**0.00%**
	2024/25 Budget	**2025/26 Budget**	**$ Change**	**% Change**
Property Services				
Contracted Maintenance - Finance	$0	$0	$0	#DIV/0!
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%
Tires	$0	$5,000	$0	0.00%
CDL License, Title, & Tag fees	$0	$0	$0	0.00%
JCPC Transportation Expense	$1,000	$1,000	$0	0.00%

Lease - Railroad (EMH & EMS)	$1,500	$3,800	$2,300	153.33%
Utilities - Electric	$600,000	$710,000	$110,000	18.33%
Utilities - Propane	$0	$0	$0	0.00%
Utilities - Natural Gas	$12,000	$12,000	$0	0.00%
Utilities - Water & Sewer	$80,000	$90,000	$10,000	12.50%
Garbage Service	$162,000	$172,000	$10,000	6.17%
Lease - Univest Capital	$9,500	$9,500	$0	0.00%
Fuel For Facilities	$243,000	$333,000	$90,000	37.04%
Sub-total - Property Services	**$1,149,000**	**$1,376,300**	**$227,300**	**19.78%**
	2024/25 Budget	**2025/26 Budget**	**$ Change**	**% Change**
Communications				
Postage	5000	5000	$0	0.00%
Frame Relay Ethernet	$10,000	$10,000	$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	**$55,325**	**$55,325**	$0	**0.00%**
	2024/25 Budget	**2025/26 Budget**	**$ 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	$42,000	$42,000	$0	0.00%
SACS	$15,000	$15,000	$0	0.00%
Sub-total - Membership Dues	**$60,050**	**$60,050**	**$0**	**0.00%**
	2024/25 Budget	**2025/26 Budget**	**$ Change**	**% Change**
Technology/Software				
Technology Software	$40,000	$40,000	$0	0.00%
HRMS Subscription Fees	$75	$0	-$75	-100.00%
Sub-total - Technology	**$40,075**	**$40,000**	**-$75**	**-0.19%**
	2024/25 Budget	**2025/26 Budget**	**$ Change**	**% Change**
Non Payroll Expenses	***$3,483,049***	***$3,866,462***	***$383,413***	***11.01%***
Total Payroll & Non-Payroll Expenses	**$7,344,416**	**$7,931,630**	**$587,214**	**8.00%**
Retention Bonus	**2024/25 Budget**	**2025/26 Budget**	**$ Change**	**% Change**
Retention Bonus	$464,468.18	$464,468.18	$0	0.00%
FICA	$35,531.82	$35,531.82	$0	0.00%
Total Retention Bonus	**$500,000.00**	**$500,000.00**	**$0**	**0.00%**

Montgomery County Schools - Projected State Budget (Based on 2024 - 2025 Budget)

Position	2022-2023	2023-2024	Current Year 2024-2025
Classroom Teachers	$9,728,474	$9,931,762	$10,095,327
Instructional Facilitators	$550,000	$565,203	$486,684
Instructional Support	$1,542,897	$1,449,347	$1,343,602
Teacher Assistants	$775,279	$813,504	$775,715
Tutor Pay	$81,900	$106,616	$107,415
Clerical Staff	$979,837	$933,288	$1,095,991
Administrative	$1,133,817	$1,090,861	$794,517
Principals	$814,139	$894,122	$1,050,969
Assistant Principals	$523,865	$575,778	$479,479
Technology Technicians	$179,610	$189,985	$270,841
Custodians	$757,963	$865,951	$860,112
Transportation Employees	$175,085	$178,460	$170,305
Bus Drivers & Monitors	$621,249	$846,727	$846,727
After School Teachers	$52,987	$7,499	$69,786
Substitute Teachers			$320,600
Overtime	$5,000	$16,811	$24,460
Non Contributory Benefits*	$0	$0	$0
State Paid Teacher Bonus	$924,188	$1,032,020	$1,006,817
Staff Development Pay	$33,360	$32,729	$500
Fringe Benefits	$8,208,800	$8,351,149	$9,005,408
Total Salaries	**$27,088,450**	**$27,881,812**	**$28,805,255**
Non-Personnel Expenses	**2022-2023**	**2023-2024**	**Current Year 2024-2025**
Contracted Services	$773,316	$1,121,679	$1,139,169
Substitute Teachers	$81,293	$281,516	$0
Instructional Supplies	$546,850	$517,538	$485,673
Computers/Software	$11,000	$1,009	$25,642
Yellow Bus Transportation Expenses	$597,872	$425,267	$350,411
Non-Yellow Bus Transportation Expenses	$10,140	$4,210	$4,803
Child Nutrition	$1,500	$0	$1,840
Child Nutrition-Vehicles	$0	$0	$0
Workshop/Travel	$40,466	$49,339	$40,914
Equipment	$50,090	$101,510	$225,559
Tuition	$23,771	$20,896	$27,267
Field Trips	$9,000	$21,569	$22,664
Postage	$0	$0	$0
Telecommunication Services	$56,011	$0	$0
Insurance	$2,500	$3,439	$1,060
Total Other	**$2,203,809**	**$2,547,972**	**$2,325,002**
Total State Budget	**$29,292,259**	**$30,429,784**	**$31,130,257**

Montgomery County Schools - Projected Federal Budget
(Based on 2024 - 2025 Budget)

Position	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Current Year 2024 - 2025
Teachers	$1,397,566	$1,803,787	$1,546,250	$1,372,545	$1,219,057
Teachers - Summer Recover	$0	$1,351,801	$438,680	$257,200	$0
Instructional Support	$305,490	$200,708	$123,000	$0	$0
Instructional Support - Summer	$0	$90,040	$5,038	$0	$0
Principals/Asst Principals - summer	$0	$118,721	$6,631	$0	$0
Teacher Assts	$298,180	$431,822	$573,287	$556,852	$473,405
Teacher Assts-Summer Recovery	$0	$250,000	$70,005	$50,000	$0
Tutorial/Mentor Pay	$116,970	$92,499	$311,069	$252,288	$88,381
Speech Therpists-Summer	$0	$164,474	$35,041	$0	$0
Substitute Teachers					$101,275
Administrators	$0	$284,400	$354,775	$194,447	$36,359
Clerical Staff	$0	$0	$0	$0	$0
Bus Drivers	$1,000	$135,931	$64,141	$39,941	$5,579
Bus Monitors-Summer Recovery	$0	$33,998	$0	$0	$0
Longevity	$12,493	$10,334	$16,852	$41,132	$19,455
Additional Responsibility Stipend	$0	$0	$0	$0	$0
Summer School Bonus ESSER III	$0	$540,000	$356,506	$0	$0
ESSER Retention/Teacher $1000 Bonus	$0	$2,718,449	$952,840	$538,760	$8,166
Afterschool Program Pay	$218,086	$217,041	$382,823	$70,760	$61,651
FICA/Retirement/Health Ins.	$856,312	$1,698,425	$1,728,102	$1,229,391	$891,334
Total Personnel Expense	**$3,206,097**	**$10,142,430**	**$6,965,040**	**$4,603,316**	**$2,904,662**
Non-Personnel Expenses	**2020 - 2021**	**2021 - 2022**	**2022 - 2023**	**2023 - 2024**	**Current Year 2024 - 2025**
Contracted Services	$306,335	$532,601	$811,830	$582,414	$751,595
Substitutes	$40,500	$266,002	$643,093	$489,340	$0
Workshop Expenses	$19,951	$49,865	$53,232	$38,654	$39,616
Reproduction Costs	$0	$19,972	$0	$0	$0
Health Services	$0	$417,417	$285,000	$140,273	$138,190
Utilities	$0	$169,000	$0	$0	$0
Travel	$46,416	$14,152	$24,127	$19,206	$18,578
Field Trips	$6,876	$6,500	$24,111	$14,500	$13,167
Memberships	$1,000	$3,834	$19,098	$2,019	$8,972
Tuition	$15,000	$32,000	$32,000	$32,000	$20,000
Indirect / Unbudgeted	$98,899	$80,903	$919,517	$352,400	$82,638
Supplies	$405,714	$364,494	$585,594	$371,999	$257,073
Health Supplies	$0	$310,308	$0	$0	$0
Local Area Network - internet	$0	$100,000	$33,000	$10,000	$0
Postage	$0	$14,000	$0	$0	$0
Mobile Communication	$0	$1,000	$16,771	$10,000	$0
Smart TVs for Classrooms	$0	$356,214	$0	$0	$0
Computers	$712,988	$2,377,714	$677,486	$80,416	$62,776
Distance Learning Software	$0	$1,123,226	$443,772	$140,238	$30,241
Hotspot Devices	$77,398	$31,113	$1,113	$10,471	$21,204
Summer Program Transportation	$0	$130,300	$88,895	$28,915	$0
Afterschool Transportation	$21,705	$26,690	$0	$5,518	$0
Facilities HVAC		$1,902,000	$719,160	$458,612	$73,169
Total Other	**$1,752,782**	**$8,329,305**	**$5,377,799**	**$2,786,975**	**$1,517,219**
Total Budget	**$4,958,879**	**$18,471,735**	**$12,342,839**	**$7,390,291**	**$4,421,881**