FINANCIAL MANAGEMENT STRATEGIES AND DATA DRIVEN DECISION MAKING

MONTGOMERY PUBLIC SCHOOLS

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WHY ARE DATA DRIVEN DECISIONS SO IMPORTANT…

MAKE MORE CONFIDENT DECISIONS

BECOME MORE PROACTIVE

Realize Cost Savings

Look for Patterns

TYPES OF BUSINESS ANALYTICS (DATA)

- **DESCRIPTIVE ANALYTICS ~ Interpretation of historical Data to Identify Trends & Patterns**

- **PREDICTIVE ANALYTICS ~ Focuses on taking information and using for forecasting outcomes**

- **DIAGNOSTIC ANALYTICS ~ Identify the root cause of Issues**

- **PRESCRIPTIVE ANALYTICS ~ Testing to determine which outcome will provide the best results**

FINANCIAL MANAGEMENT STRATEGIES

OBJECTIVES OF FINANCIAL MANAGEMENT STRATEGIES

- Provide Solid and achievable steps that will move School districts toward their main financial targets.
- Intentional use of all District Resources in ways to achieve the goals of a Fiscally Responsible School District.
- Providing an understanding of effective controls, and allocation of the District assets.
- Monitoring of Expenditures, Revenues, Payables and Cash Flow

FINANCIAL MANAGEMENT STRATEGIES ~ WHAT ARE A FEW THAT WORK FOR MPS

- **Staff Training/Development (to assist with making better data driven decisions**
- **Monitoring of Data & Cost**
- **Operate with Transparency & Accountability (making sure board is aware of trends and changes)**

STAFF TRAINING/DEVELOPMENT

- Provide Financial/Budgeting Training for Staff
  - We provide training multiple times a year.
  - Talk them through numbers and what they mean
  - Talk them through adjustments
- Make the department a part of the process
  - Sense of Responsibility
  - Provides Department level Accountability

FY 2024 BUDGET

GL Display Account		Description	FY 2023 BUDGET	YTD ACTUAL & ENCUMB AS OF 5/25/2023	FY 2024 BUDGET
INSTRUCTION					
12-5-1100-010-0130-4110-0-1500-0000		SALARY - TEACHER	5,042.00	-	-
12-5-1100-018-0130-4110-0-1500-0000		SALARY - RETIRED TEACHER **(PART-TIME)**	-	-	-
12-5-1100-101-0130-4110-0-1500-0000		SALARY - INSTRUCTIONAL/INTERVENTIONIST AIDE	-	-	-
12-5-1100-199-0130-4110-0-1500-0000		SALARY - OTHER COMPENSATION	-	-	
12-5-1100-210-0130-4110-0-1500-0000		STATE INSURANCE	1,400.00	800.00	-
12-5-1100-220-0130-4110-0-1500-0000		STATE RETIREMENT	635.00	-	-
12-5-1100-230-0130-4110-0-1500-0000		SOCIAL SECURITY	313.40	-	-
12-5-1100-240-0130-4110-0-1500-0000		FEDERAL MEDICARE	73.90	-	-
12-5-1100-250-0130-4110-0-1500-0000		UNEMPLOYMENT	3.12	-	-
12-5-1100-101-0130-4110-0-1500-7502		SALARY - INSTRUCTIONAL/INTERVENTIONIST AIDE **(PART-TIME)**	-	-	-
12-5-1100-230-0130-4110-0-1500-7502		SOCIAL SECURITY	-	-	-
12-5-1100-240-0130-4110-0-1500-7502		FEDERAL MEDICARE	-	-	-
12-5-1100-250-0130-4110-0-1500-7502		UNEMPLOYMENT	-	-	-
12-5-1100-311-0130-4110-0-1500-0000		INSTRUCTION STUDENT EDUCATIONAL CONSULTING FOR STUDENTS	-	70,000.00	
12-5-1100-342-0130-4110-0-1500-0000		COPIER REPAIR & MAINTENANCE	-	-	
12-5-1100-344-0130-4110-0-1500-7500		COPIER USAGE	20,000.00	10,208.65	
12-5-1100-344-0130-4110-0-1500-7501		COPIER LEASE	15,000.00	-	
12-5-1100-345-0130-4110-0-1500-0000		COPIER RENTAL	-	-	
12-5-1100-399-0130-4110-0-1500-0000		SUBSTITUTES & OTHER PURCHASED SERVICES	2,500.00	-	
12-5-1100-411-0130-4110-0-1500-0000		INSTRUCTIONAL SUPPLIES FOR TEACHERS	63,546.58	37,608.67	
12-5-1100-411-0130-4110-0-**1851**-0000		ESL MATERIALS ~ INSTRUCTIONAL SUPPLIES FOR TEACHERS	-	-	
12-5-1100-414-0130-4110-0-1500-0000		INSTRUCTIONAL SOFTWARE	-	-	
12-5-1100-491-0130-4110-0-1500-0000		NON-CAP INSTRUCTIONAL EQUIPMENT (< $5,000)	-	-	
12-5-1100-492-0130-4110-0-1500-0000		NON-CAP FURNITURE & FIXTURES (< $5,000)	-	-	
12-5-1100-494-0130-4110-0-1500-0000		NON-CAP A/V EQUIPMENT (< $5,000)	-	-	
12-5-1100-495-0130-4110-0-1500-0000		NON-CAP COMPUTER HARDWARE/EQUIPMENT (< $5,000)	-	-	
12-5-1100-499-0130-4110-0-1500-0000		NON-CAP OTHER EQUIPMENT (< $5,000)	-	-	
12-5-1100-622-0130-4110-0-1500-0000		SOFTWARE LICENSES/FEES	-	-	
12-5-1100-623-0130-4110-0-1500-0000		REGISTRATION FEES	-	-	
12-5-1100-629-0130-4110-0-1500-0000		OTHER DUES & FEES (FIELD TRIPS/ADMISSIONS)	7,000.00	-	
	Instruction Total		**115,514.00**	**118,617.32**	**-**
GUIDANCE & COUNSELING					
12-5-2120-044-0130-4110-0-8210-0000		SALARY - COUNSELOR	-	-	-
12-5-2120-210-0130-4110-0-8210-0000		STATE INSURANCE	-	-	-
12-5-2120-220-0130-4110-0-8210-0000		STATE RETIREMENT	-	-	-
12-5-2120-230-0130-4110-0-8210-0000		SOCIAL SECURITY	-	-	-
12-5-2120-240-0130-4110-0-8210-0000		FEDERAL MEDICARE	-	-	-
12-5-2120-250-0130-4110-0-8210-0000		UNEMPLOYMENT	-	-	-
12-5-2120-419-0130-4110-0-8210-0000		COUNSELING SUPPLIES	-	-	
	Guidance & Counseling Total		**-**	**-**	**-**

FY 2023 BUDGET AMENDMENT

GL DISPLAY ACCOUNT		DESCRIPTION	FY 2023 BUDGET	YTD ACTUAL & ENCUMB AS OF 2/28/2023	CHANGES (+) OR (-)	AMENDED BUDGET	REMAINING BUDGETED AMOUNT
INSTRUCTION							
12-5-1100-010-0130-4110-0-1500-0000		SALARY - TEACHER	54,842.00	-		54,842.00	54,842.00
12-5-1100-101-0130-4110-0-1500-0000		SALARY - INSTRUCTIONAL/INTERVENTIONIST AIDE	-	-		-	-
12-5-1100-018-0130-4110-0-1500-0000		SALARY - RETIRED TEACHER **(PART TIME)**	-	-		-	-
12-5-1100-210-0130-4110-0-1500-0000		STATE INSURANCE	9,600.00	800.00		9,600.00	8,800.00
12-5-1100-220-0130-4110-0-1500-0000		STATE RETIREMENT	6,274.00	-	-	6,274.00	6,274.00
12-5-1100-230-0130-4110-0-1500-0000		SOCIAL SECURITY	3,401.00	-	-	3,401.00	3,401.00
12-5-1100-240-0130-4110-0-1500-0000		FEDERAL MEDICARE	796.00	-	-	796.00	796.00
12-5-1100-250-0130-4110-0-1500-0000		UNEMPLOYMENT	33.00	-	-	33.00	33.00
12-5-1100-101-0130-4110-0-1500-7502		SALARY - INSTRUCTIONAL/INTERVENTIONIST AIDE **(PART TIME)**	-	-		-	-
12-5-1100-230-0130-4110-0-1500-7502		SOCIAL SECURITY	-	-	-	-	-
12-5-1100-240-0130-4110-0-1500-7502		FEDERAL MEDICARE	-	-	-	-	-
12-5-1100-250-0130-4110-0-1500-7502		UNEMPLOYMENT	-	-	-	-	-
12-5-1100-**311**-0130-4110-0-1500-0000		INSTRUCTIONAL ~ CONSULTING FOR STUDENTS	60,000.00	70,000.00		60,000.00	(10,000.00)
12-5-1100-344-0130-4110-0-1500-7500		COPIER USAGE	20,000.00	10,503.38		20,000.00	9,496.62
12-5-1100-344-0130-4110-0-1500-7501		COPIER LEASE	-	-		-	-
12-5-1100-345-0130-4110-0-1500-0000		COPIER RENTAL	-	-		-	-
12-5-1100-399-0130-4110-0-1500-0000		SUBSTITUTES & OTHER PURCHASED SERVICES	-	-		-	-
12-5-1100-411-0130-4110-0-1500-0000		INSTRUCTIONAL SUPPLIES FOR TEACHERS	19,068.00	17,488.87		19,068.00	1,579.13
12-5-1100-411-0130-4110-0-**1851**-0000		**ESL MATERIALS ~ INSTRUCTIONAL SUPPLIES FOR TEACHERS**	-	-		-	-
12-5-1100-414-0130-4110-0-1500-0000		INSTRUCTIONAL SOFTWARE	-	-		-	-
12-5-1100-491-0130-4110-0-1500-0000		NON-CAP INSTRUCTIONAL EQUIPMENT (< $5,000)	-	-		-	-
12-5-1100-492-0130-4110-0-1500-0000		NON-CAP FURNITURE & FIXTURES (< $5,000)	-	-		-	-
12-5-1100-494-0130-4110-0-1500-0000		NON-CAP A/V EQUIPMENT (< $5,000)	-	-		-	-
12-5-1100-495-0130-4110-0-1500-0000		NON-CAP COMPUTER HARDWARE/EQUIPMENT (< $5,000)	-	-		-	-
12-5-1100-499-0130-4110-0-1500-0000		NON-CAP OTHER EQUIPMENT (< $5,000)	-	-		-	-
12-5-1100-622-0130-4110-0-1500-0000		SOFTWARE LICENSES/FEES	-	-		-	-
12-5-1100-623-0130-4110-0-1500-0000		REGISTRATION FEES	-	-		-	-
12-5-1100-629-0130-4110-0-1500-0000		OTHER DUES & FEES (FIELD TRIPS/ADMISSIONS)	5,000.00	-		5,000.00	5,000.00
	Instruction Total		**179,014.00**	**98,792.25**	**-**	**179,014.00**	**80,221.75**
GUIDANCE & COUNSELING							
12-5-2120-044-0130-4110-0-8210-0000		SALARY - COUNSELOR	-	-		-	-
12-5-2120-210-0130-4110-0-8210-0000		STATE INSURANCE	-	-		-	-
12-5-2120-220-0130-4110-0-8210-0000		STATE RETIREMENT	-	-	-	-	-
12-5-2120-230-0130-4110-0-8210-0000		SOCIAL SECURITY	-	-	-	-	-
12-5-2120-240-0130-4110-0-8210-0000		FEDERAL MEDICARE	-	-	-	-	-
12-5-2120-250-0130-4110-0-8210-0000		UNEMPLOYMENT	-	-	-	-	-
12-5-2120-419-0130-4110-0-8210-0000		COUNSELING SUPPLIES	-	-		-	-
	Guidance & Counseling Total		**-**	**-**	**-**	**-**	**-**

MONITORING OF DATA & COST

- Prepare Clear, Concise & Detailed Monthly Financial Information
- Identify all sources of Revenue & Expenditures
- Provide Budget vs Actual Comparisons
- Highlight Exception Items
- Identify Trends

MONTGOMERY PUBLIC SCHOOLS
MONTHLY AND ANNUAL COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
JULY 2023 (FY2023)

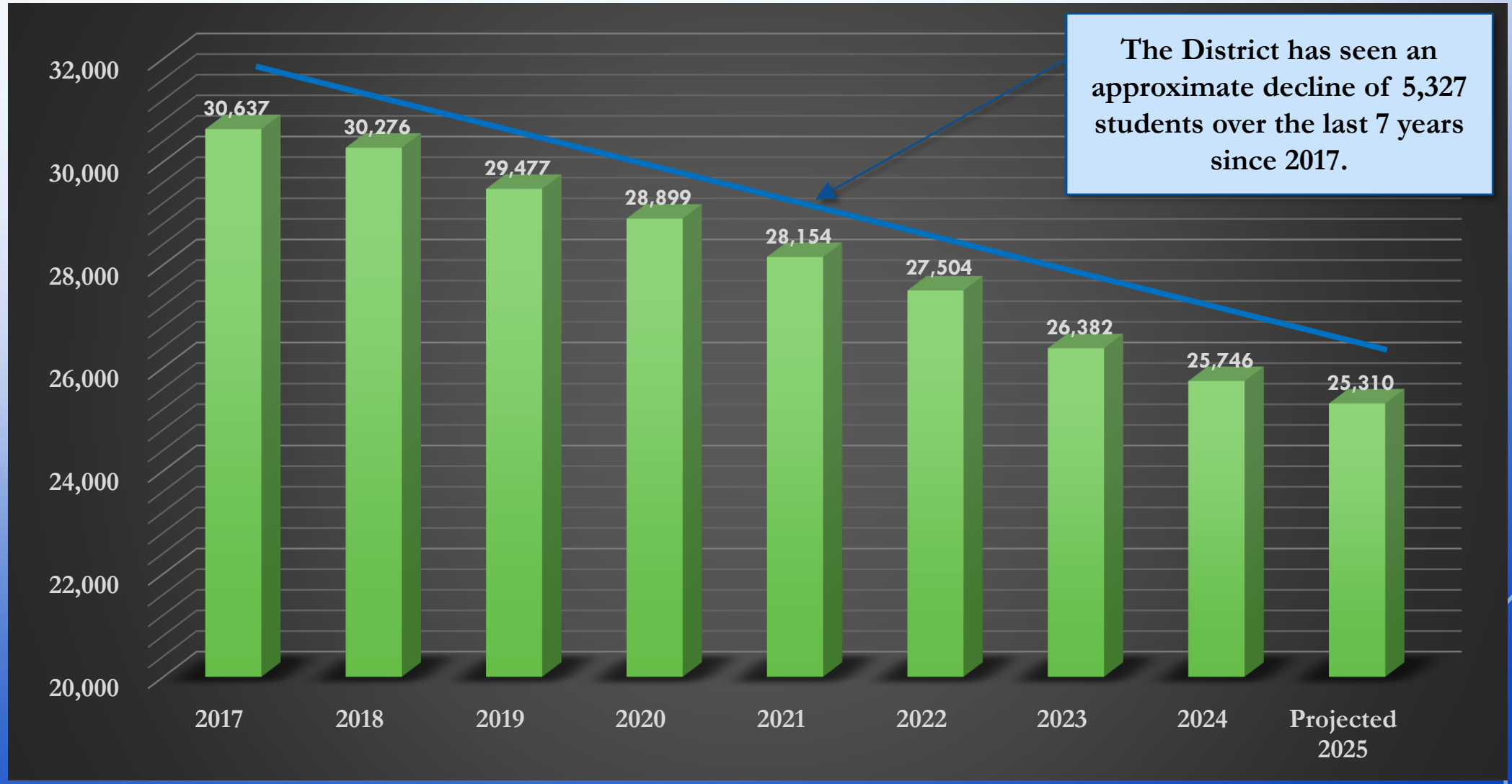
	BUDGET FY 2023	ACTUAL July'23 FY 2023	ACTUAL YTD July '23 FY 2023	% of YTD Actual to Budget FY 2023	% of YTD Total Rev / Exp FY 2023	BUDGET FY 2022	ACTUAL July 22 FY 2022	ACTUAL YTD July '22 FY 2022	% of Actual to Budget FY 2022	% of Total Rev / Exp FY 2022	VARIANCE OF YTD ACTUALS
Revenues											
State sources	$ 177,679,182.68	$ 16,416,857.51	$ 150,352,884.91	84.62%	68.33%	$ 168,895,053.00	$ 14,986,602.09	$ 147,539,335.56	87.36%	70.48%	$ 2,813,549.35
Federal sources	$ 296,000.00	$ 30,108.24	$ 360,478.90	121.78%	0.16%	$ 304,000.00	$ 8,852.20	$ 262,541.09	86.36%	0.13%	$ 97,937.81
Local sources	$ 66,134,793.00	$ 4,087,115.12	$ 62,756,389.94	94.89%	28.52%	$ 56,558,350.00	$ 3,249,589.18	$ 56,978,262.93	100.74%	27.22%	$ 5,778,127.01
Other financing sources	$ 21,341,587.27	$ 1,204,959.35	$ 6,566,654.26	30.77%	2.98%	$ 2,984,108.89	$ 954,787.17	$ 4,555,788.91	152.67%	2.18%	$ 2,010,865.35
Total Revenue	$ 265,451,562.95	$ 21,739,040.22	$ 220,036,408.01	82.89%	100.00%	$ 228,741,511.89	$ 19,199,830.64	$ 209,335,928.49	91.52%	100.00%	$ 10,700,479.52
Expenditures											
Instructional services	$ 145,506,153.45	$ 11,623,426.95	$ 117,298,654.18	80.61%	54.69%	$ 141,750,891.94	$ 10,206,930.51	$ 108,615,250.72	76.62%	59.64%	$ 8,683,403.46
Instructional support services	$ 43,418,749.70	$ 3,767,679.70	$ 35,387,432.81	81.50%	16.50%	$ 39,917,807.41	$ 3,412,217.96	$ 34,125,819.36	85.49%	18.74%	$ 1,261,613.45
Operational and maintenance	$ 30,824,957.00	$ 1,804,587.92	$ 24,079,284.25	78.12%	11.23%	$ 22,837,248.00	$ 2,495,225.48	$ 22,738,875.15	99.57%	12.49%	$ 1,340,409.10
Auxiliary services	$ 10,391,899.91	$ 553,569.00	$ 7,896,628.94	75.99%	3.68%	$ 9,296,360.00	$ 517,010.10	$ 7,010,108.31	75.41%	3.85%	$ 886,520.63
General and administrative services	$ 8,644,476.52	$ 741,381.64	$ 7,210,901.12	83.42%	3.36%	$ 6,618,163.00	$ 679,249.75	$ 6,359,052.24	96.08%	3.49%	$ 851,848.88
Capital outlay	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%	$ -
Debt services	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%	$ -
Other	$ 26,907,333.76	$ 1,883,530.05	$ 22,610,173.67	84.03%	10.54%	$ 5,436,356.00	$ 317,808.88	$ 3,269,339.81	60.14%	1.80%	$ 19,340,833.86
Total Expenditures	$ 265,693,570.34	$ 20,374,175.26	$ 214,483,074.97	80.73%	100.00%	$ 225,856,826.35	$ 17,628,442.68	$ 182,118,445.59	80.63%	100.00%	$ 32,364,629.38
SALARIES AND BENEFITS--FOR GENERAL FUND	-	-	-	-	-						
Expenditures											
Instructional services	$ 130,090,029.56	$ 10,558,417.54	$ 108,823,840.07	83.65%	64.75%	$ 129,924,450.62	$ 9,973,775.89	$ 102,619,247.18	78.98%	64.49%	$ 6,204,592.89
Instructional support services	$ 38,831,280.71	$ 3,422,063.76	$ 32,915,451.75	84.77%	19.59%	$ 36,297,741.00	$ 3,137,625.59	$ 32,022,755.05	88.22%	20.29%	$ 892,696.70
Operational and maintenance	$ 14,519,767.00	$ 1,160,189.80	$ 11,436,004.65	78.76%	6.80%	$ 12,355,048.00	$ 1,140,235.71	$ 11,200,541.93	90.66%	7.37%	$ 235,462.72
Auxiliary services	$ 7,306,956.00	$ 362,410.62	$ 5,917,107.59	80.98%	3.52%	$ 7,491,660.00	$ 403,202.16	$ 5,865,020.24	78.29%	2.61%	$ 52,087.35
General and administrative services	$ 6,908,676.52	$ 649,270.99	$ 5,952,712.83	86.16%	3.54%	$ 5,382,163.00	$ 523,102.58	$ 5,168,409.49	96.03%	3.38%	$ 784,303.34
Capital outlay	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%	$ -
Debt services	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%	$ -
Other	$ 3,444,074.75	$ 286,295.61	$ 3,014,888.58	87.54%	1.79%	$ 3,156,492.00	$ 287,177.53	$ 2,511,979.56	79.58%	1.86%	$ 502,909.02
Total Salaries & Benefits Expenditures	$ 201,100,784.54	$ 16,438,648.32	$ 168,060,005.47	83.57%	100.00%	$ 194,607,554.62	$ 15,465,119.46	$ 159,387,953.45	81.90%	100.00%	$ 8,672,052.02

MONTGOMERY PUBLIC SCHOOLS
Statement of Cash Flows - General Fund
For Period Ending JULY 2023 (FY 2023)

	BUDGET FY 2023	ACTUAL OCT '22 - MAR '23 FY 2021	ACTUAL APRIL '23 FY 2023	ACTUAL MAY '23 FY 2023	ACTUAL JUNE '23 FY 2023	ACTUAL JULY '20 FY 2021	ACTUAL YTD FY 2023	% of Actual to Budget FY 2023
Beginning Fund Balance	$ 84,275,565	$ 84,275,565	$ 84,275,565	$ 84,275,565	$ 84,275,565	$ 84,275,565		
Adjustment to Beginning Balance	$ -							
REVENUES & EXPENDITURES FOR GENERAL FUND								
Cash Inflows:								
State sources	$ 177,679,182.68	$ 89,220,780.62	$ 15,589,190.04	$ 14,920,164.48	$ 14,205,892.26	$ 16,416,857.51	$ 150,352,884.91	84.62%
Federal sources	$ 296,000.00	$ 211,613.94	$ 39,346.84	$ 39,622.84	$ 39,787.04	$ 30,108.24	$ 360,478.90	121.78%
Local sources	$ 66,134,793.00	$ 47,545,320.22	$ 4,168,204.99	$ 3,580,754.05	$ 3,374,995.56	$ 4,087,115.12	$ 62,756,389.94	94.89%
Other financing sources	$ 21,341,587.27	$ 3,856,465.97	$ 310,076.43	$ 425,543.44	$ 769,609.07	$ 1,204,959.35	$ 6,566,654.26	30.77%
Total cash inflows	$ 265,451,562.95	$ 140,834,180.75	$ 20,106,818.30	$ 18,966,084.81	$ 18,390,283.93	$ 21,739,040.22	$ 220,036,408.01	82.89%
Cash Outflows:								
Instructional services	$ 145,506,153.45	$ 70,318,910.91	$ 11,435,009.82	$ 12,924,712.55	$ 10,996,593.95	$ 11,623,426.95	$ 117,298,654.18	80.61%
Instructional support services	$ 43,418,749.70	$ 21,392,775.41	$ 2,784,826.97	$ 3,672,960.51	$ 3,769,190.22	$ 3,767,679.70	$ 35,387,432.81	81.50%
Operational and maintenance	$ 30,824,957.00	$ 13,736,273.32	$ 3,217,238.46	$ 2,801,201.21	$ 2,519,983.34	$ 1,804,587.92	$ 24,079,284.25	78.12%
Auxiliary services	$ 10,391,899.91	$ 4,471,761.10	$ 834,874.21	$ 826,264.94	$ 1,210,159.69	$ 553,569.00	$ 7,896,628.94	75.99%
General and administrative services	$ 8,644,476.52	$ 4,360,912.07	$ 736,329.69	$ 767,939.35	$ 604,338.37	$ 741,381.64	$ 7,210,901.12	83.42%
Capital outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 26,907,333.76	$ 15,017,248.50	$ 2,109,200.93	$ 2,248,978.21	$ 1,351,215.98	$ 1,883,530.05	$ 22,610,173.67	84.03%
Total cash outflows	$ 265,693,570.34	$ 129,297,881.31	$ 21,117,480.08	$ 23,242,056.77	$ 20,451,481.55	$ 20,374,175.26	$ 214,483,074.97	80.73%
Ending Fund Balance	$ 84,033,558						$ 89,828,898	

	Budget FY 2023	ACTUAL OCT '19 - MAR '20 FY 2020	ACTUAL APRIL '23 FY 2023	ACTUAL MAY '23 FY 2023	ACTUAL JUNE '23 FY 2023	ACTUAL JULY '23 FY 2023	ACTUAL YTD FY 2023	-
SALARIES AND BENEFITS-- FOR GENERAL FUND								
Cash Outflows:								
Instructional services	$ 130,090,029.56	$ 65,555,227.79	$ 10,620,535.61	$ 11,501,621.58	$ 10,588,037.55	$ 10,558,417.54	$ 108,823,840.07	83.65%
Instructional support services	$ 38,831,280.71	$ 19,467,021.86	$ 3,228,689.77	$ 3,278,022.83	$ 3,519,653.53	$ 3,422,063.76	$ 32,915,451.75	84.77%
Operational and maintenance	$ 14,519,767.00	$ 6,850,931.35	$ 1,147,858.35	$ 1,141,083.91	$ 1,135,941.24	$ 1,160,189.80	$ 11,436,004.65	78.76%
Auxiliary services	$ 7,306,956.00	$ 3,661,987.81	$ 648,113.99	$ 629,375.18	$ 615,219.99	$ 362,410.62	$ 5,917,107.59	80.98%
General and administrative services	$ 6,908,676.52	$ 3,447,797.18	$ 594,121.56	$ 598,250.72	$ 663,272.38	$ 649,270.99	$ 5,952,712.83	86.16%
Capital outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 3,444,074.75	$ 1,849,731.72	$ 287,688.19	$ 304,154.79	$ 287,018.27	$ 286,295.61	$ 3,014,888.58	87.54%
Total Cash Outflows(Salaries & Benefits)	$ 201,100,784.54	$ 100,832,697.71	$ 16,527,007.47	$ 17,452,509.01	$ 16,809,142.96	$ 16,438,648.32	$ 168,060,005.47	83.57%

MONTGOMERY PUBLIC SCHOOLS
STUDENT ENROLLMENT
(For school years 2017 ~ 2024)



OPERATE WITH TRANSPARENCY & ACCOUNTABILITY

- Provide Detailed Monthly Financial Reporting
- Consistent Communication with your Board
- Operate with a plan to stay ahead of areas of Concern
  - Declining Enrollment
  - Loss of ESSER Funds

MONTGOMERY PUBLIC SCHOOLS
GENERAL FUND BALANCE RECAP
JULY 2023 (FY2023)

	JULY 2023 (FY 2023)	SEPTEMBER 2022 (FY 2022)
GENERAL FUND BALANCE RECAP	$ 89,828,898.00	$ 84,275,565.40
Transportation (1310/8995/8997)	$ 5,563,403.01	$ 4,891,261.21
OSR (1720)	$ 425,005.92	$ 295,811.97
Governor TurnAround (New)	$ 1,782,983.87	$ -
1110 (State Foundation Funds)	$ 6,542,379.07	$ -
1230 AL Reading Initiative	$ 346,234.95	
1765 Prefunded Student Materials	$ 728,330.00	
6001 (Local General Funds)	$ 71,824,354.17	$ 77,982,656.96
UAB COVID Grant (New)	$ 1,636,896.53	$ -
Legislative Donations	$ 829,980.88	$ 724,473.18
Other	$ 149,329.60	$ 381,362.08
Total General Fund Balance	*$ 89,828,898.00*	*$ 84,275,565.40*

One month Fund Balance ~ $22,141,131 ~ 3.24 Months

OPERATIONAL CONSIDERATIONS

ELEMENTARY CUSTODIAL STAFFING ALLOWANCES

For every 22,000 sq feet

School Name	Type	ADM	% of ADM Total	Size (sq ft)	1 per 22,000 sq ft	# of Custodians Needed
Bear Exploration Center	E	511.00	3.97%	57,586.00	2.62	3.00
Blount Elementary School	E	332.00	2.58%	73,428.00	3.34	4.00
Brewbaker Intermediate School	E	496.00	3.85%	73,181.00	3.33	4.00
Brewbaker Primary School	E	664.00	5.16%	47,334.00	2.15	2.00
Carver Elementary School	E	364.00	2.83%	87,643.00	3.98	4.00
Catoma Elementary School	E	199.00	1.55%	43,538.00	1.98	2.00
Chisholm Elementary School	E	535.00	4.16%	56,758.00	2.58	3.00
Crump Elementary School	E	486.00	3.78%	75,420.00	3.43	4.00
Dalraida Elementary School	E	616.00	4.79%	67,831.00	3.08	3.00
Dannelly Elementary School	E	597.00	4.64%	54,701.00	2.49	3.00
Davis Elementary School	E	502.00	3.90%	36,795.00	1.67	2.00
Dozier Elementary School	E	379.00	2.94%	36,694.00	1.67	2.00
Dunbar-Ramer School	E	59.00	0.46%	48,677.00	2.21	2.00
Fitzpatrick Elementary School	E	358.00	2.78%	67,000.00	3.05	3.00
Flowers Elementary School	E	385.00	2.99%	43,300.00	1.97	2.00
Forest Avenue Elementary School	E	616.00	4.79%	80,874.00	3.68	4.00
Garrett Elementary School	E	554.00	4.30%	58,033.00	2.64	3.00
Halcyon Elementary School	E	537.00	4.17%	67,668.00	3.08	3.00
Highland Avenue Elementary School	E	386.00	3.00%	43,028.00	1.96	2.00
Highland Gardens Elementary School	E	449.00	3.49%	70,602.00	3.21	3.00
Johnson Elementary School	E	313.00	2.43%	51,262.00	2.33	3.00

MIDDLE SCHOOL CUSTODIAL STAFFING ALLOWANCES

For every 22,000 sq feet

School Name	Type	ADM	% of ADM Total	Size (sq ft)	1 per 22,000 sq ft	# of Custodians Needed
Baldwin Art And Academics Magnet	M	507.00	8.75%	52,780.00	2.40	3.00
Bellingrath Middle School	M	597.00	10.30%	120,940.00	5.50	6.00
Brewbaker Middle School	M	823.00	14.20%	82,839.00	3.77	4.00
Capitol Heights Middle School	M	647.00	11.16%	44,606.00	2.03	2.00
Carr Middle School	M	757.00	13.06%	125,700.00	5.71	6.00
Floyd Middle School	M	481.00	8.30%	49,406.00	2.25	2.00
Goodwyn Middle School	M	789.00	13.61%	63,244.00	2.87	3.00
McKee Middle School	M	666.00	11.49%	98,338.00	4.47	5.00
Southlawn Middle School	M	529.00	9.13%	68,820.00	3.13	3.00
Totals:		**5,796.00**	**100.00%**	**706,673.00**	**32.12**	**34.00**

High School CUSTODIAL STAFFING ALLOWANCES

For every 22,000 sq feet

School Name	Type	ADM	% of ADM Total	Size (sq ft)	1 per 22,000 sq ft	# of Custodians Needed
Booker T Washington Magnet High School	S	392.00	5.52%	155,127.00	7.05	7.00
Brewbaker Technology Magnet High School	S	575.00	8.10%	85,004.00	3.86	4.00
Carver Senior High School	S	891.00	12.55%	232,007.00	10.55	11.00
Childrens Center	S	69.00	0.97%		-	-
McIntyre Comprehensive Academy	S	165.00	2.32%	76,860.00	3.49	3.00
JAG High School	S	1,501.00	21.14%	230,646.00	10.48	10.00
Loveless Academic Magnet Program High Sc	S	464.00	6.54%	112,000.00	5.09	5.00
Lanier Senior High School	S	786.00	11.07%	129,546.00	5.89	6.00
Percy Julian High School	S	1,356.00	19.10%	171,150.00	7.78	8.00
Park Crossing High School	S	901.00	12.69%	201,380.00	9.15	9.00
Totals:		**7,100.00**	**100.00%**	**1,393,720.00**	**63.35**	**63.00**

INSTRUCTIONAL CONSIDERATIONS

CONTRACT/VENDOR	PROGRAM		2022	2023	2024	2025	2026	2027	TOTAL
Renaissance			1,083,547.08	931,030.04	-	-	-		2,014,577.12
	Renaissance STAR 360	Discontinue	-	-	-	-	-		-
	Freckles	Discontinue							-
	Accelerated Reader	Discontinue	-	-	-	-	-		-
	MyOn	**Keep**	-	-	-	-	-		-
Imagine Learning			1,440,617.72	1,587,240.55	-	-	-		3,027,858.27
	Edgenuity Pathblazer	Discontinue	-	-	-	-	-		-
	Edgenuity myPath	Discontinue	-	-	-	-	-		-
	Edgenuity Odysseyware	Discontinue	-	-	-	-	-		-
Imagine Learning	Edgenuity	Renewal			732,640.24	732,640.24	732,640.24		2,197,920.72
Imagine Learning	Digital Learning	Renewal			551,000.00	551,000.00	551,000.00		1,653,000.00
Powerschool	Performance Matters	Discontinue							-
USA Test prep	Progress Learning			173,088.50	173,088.50	173,088.50	173,088.50		692,354.00
Mcgraw Hill	Open Court PD	NEW		-	357,700.00				357,700.00
Mcgraw Hill	Open Court PD	NEW		-	262,800.00				262,800.00
Mcgraw Hill	Aleks 6-12	Renewal	-	-	170,094.60	170,094.60	170,094.60		510,283.80
Amplify	mCLASS	NEW (STATE MANDATE)	-	-	83,254.00				83,254.00
School Speciality Curriculum	SPIRE	NEW (STATE MANDATE)	-	-	976,436.60	277,920.91	277,920.91		1,532,278.42
Curriculum and Associates	I-Ready (K-5)	Renewal (STATE MANDATED)			815,951.95	815,951.95	815,951.95		2,447,855.85
Curriculum and Associates	I-Ready (6-8)	Renewal			200,000.00				200,000.00
Curriculum and Associates	I-Ready (6-8)	Renewal		332,264.50	324,401.33	324,401.33	324,401.33		1,305,468.50
Membean	Membean	Renewal		50,310.00	50,310.00	56,250.00	56,250.00		213,120.00
Grammerly	Grammerly	Renewal		50,000.00	54,000.00	54,000.00	-		158,000.00
School Essentials Pro	Common Lit	Renewal	102,000.00	57,000.00	57,000.00	57,000.00	-		273,000.00
Leading and Teaching for Growth	Anthony Collanino ~ PD	Discontinue	232,500.00	164,000.00	-	-	-		396,500.00
Foundations for the Arts	Foundations for the art	Discontinue	396,000.00	396,000.00	-	-	-		792,000.00
Studies weekly	Studies weekly	Renewal/NEW		78,236.12	141,835.35	141,835.35	141,835.35		503,742.17
Generation Genius	Science (K-5)	Renewal	-	21,591.50	21,591.50	21,591.50	21,591.50		86,366.00
Nearpod (Renaissance)		Renewal		117,000.00	130,603.50	130,603.50	130,603.50		508,810.50
ABRE	Data Warehousing	NEW			304,666.67	304,666.67	304,666.67		914,000.00
Defined Learning	Portrait of a Graduate (PD)	NEW			795,500.00			200,000.00	995,500.00

ADMINISTRATIVE CONSIDERATIONS

ELEMENTARY SECRETARIAL STAFFING ALLOWANCES

For every 220 ADM

School Name	Type	ADM	% of ADM Total	1 per 220 ADM	# of Clerical Needed
Bear Exploration Center	E	511.00	3.97%	2.32	3.00
Blount Elementary School	E	332.00	2.58%	1.51	2.00
Brewbaker Intermediate School	E	496.00	3.85%	2.25	2.00
Brewbaker Primary School	E	664.00	5.16%	3.02	3.00
Carver Elementary School	E	364.00	2.83%	1.65	2.00
Catoma Elementary School	E	199.00	1.55%	0.90	1.00
Chisholm Elementary School	E	535.00	4.16%	2.43	3.00
Crump Elementary School	E	486.00	3.78%	2.21	2.00
Dalraida Elementary School	E	616.00	4.79%	2.80	3.00
Dannelly Elementary School	E	597.00	4.64%	2.71	3.00
Davis Elementary School	E	502.00	3.90%	2.28	2.00
Dozier Elementary School	E	379.00	2.94%	1.72	2.00
Dunbar-Ramer School	E	59.00	0.46%	0.27	0.00
Fitzpatrick Elementary School	E	358.00	2.78%	1.63	2.00
Flowers Elementary School	E	385.00	2.99%	1.75	2.00
Forest Avenue Elementary School	E	616.00	4.79%	2.80	3.00
Garrett Elementary School	E	554.00	4.30%	2.52	3.00
Halcyon Elementary School	E	537.00	4.17%	2.44	3.00
Highland Avenue Elementary School	E	386.00	3.00%	1.75	2.00
Highland Gardens Elementary School	E	449.00	3.49%	2.04	2.00
Johnson Elementary School	E	313.00	2.43%	1.42	2.00

MIDDLE SCHOOL SECRETARIAL STAFFING ALLOWANCES

For every 220 ADM

School Name	Type	ADM	% of ADM Total	1 per 220 ADM	# of Clerical Needed
Baldwin Art And Academics Magnet	M	507.00	8.75%	2.30	3.00
Bellingrath Middle School	M	597.00	10.30%	2.71	3.00
Brewbaker Middle School	M	823.00	14.20%	3.74	4.00
Capitol Heights Middle School	M	647.00	11.16%	2.94	3.00
Carr Middle School	M	757.00	13.06%	3.44	4.00
Floyd Middle School	M	481.00	8.30%	2.19	2.00
Goodwyn Middle School	M	789.00	13.61%	3.59	4.00
McKee Middle School	M	666.00	11.49%	3.03	3.00
Southlawn Middle School	M	529.00	9.13%	2.40	3.00
Totals:		**5,796.00**	**100.00%**	**26.35**	**29.00**

HIGH SCHOOL SECRETARIAL STAFFING ALLOWANCES

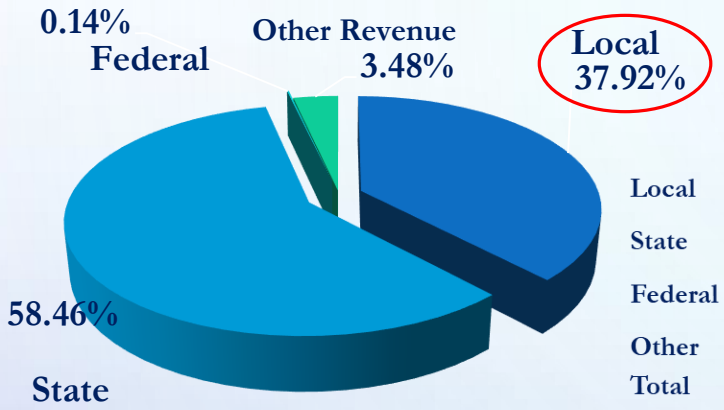
For every 220 ADM

School Name	Type	ADM	% of ADM Total	1 per 220 ADM	# of Clerical Needed
Booker T Washington Magnet High School	S	392.00	5.52%	1.57	2.00
Brewbaker Technology Magnet High School	S	575.00	8.10%	2.30	3.00
Carver Senior High School	S	891.00	12.55%	3.56	4.00
Childrens Center	S	69.00	0.97%	0.28	1.00
McIntyre Comprehensive Academy	S	165.00	2.32%	0.66	1.00
JAG High School	S	1,501.00	21.14%	6.00	7.00
Loveless Academic Magnet Program High School	S	464.00	6.54%	1.86	2.00
Lanier Senior High School	S	786.00	11.07%	3.14	4.00
Percy Julian High School	S	1,356.00	19.10%	5.42	6.00
Park Crossing High School	S	901.00	12.69%	3.60	4.00
Totals:		**7,100.00**	**100.00%**	**28.40**	**34.00**

OTHER CONSIDERATIONS

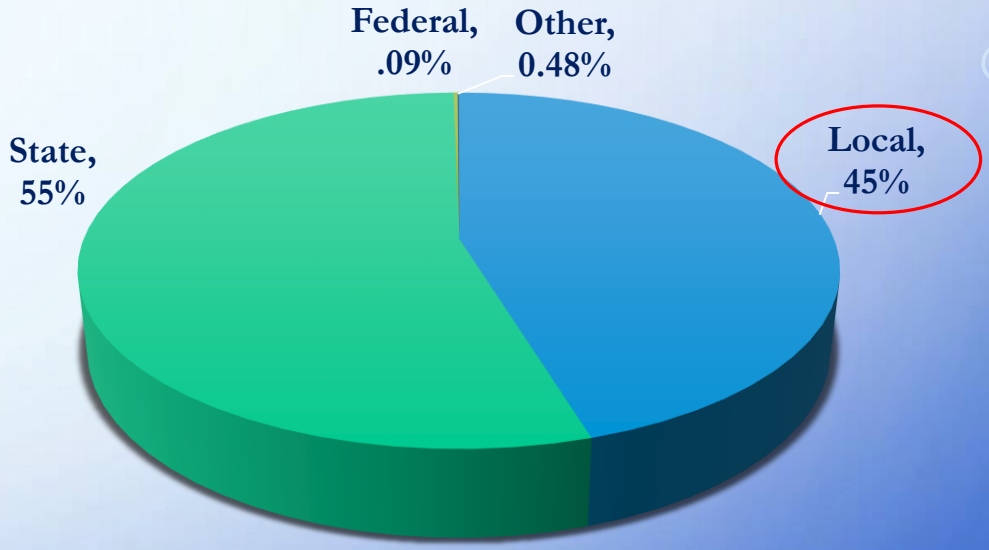
Budgeted General Fund Revenues – FY 2024
(SIMILAR DISTRICT COMPARISON)

Montgomery Public Schools (FY 2024)



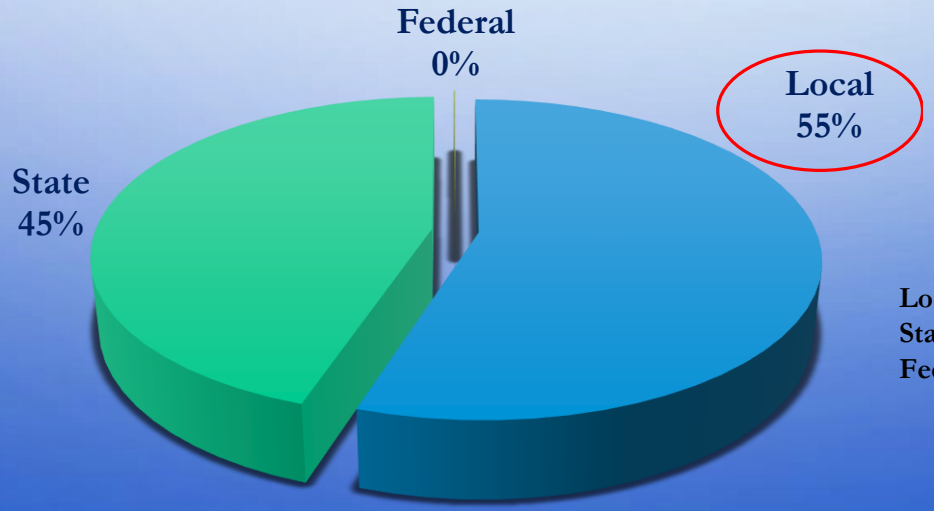
Local	$83,972,000
State	$180,303,661
Federal	$437,000
Other	$10,729,307
Total	$275,441,968

Birmingham City Schools (FY2024)



Local	$115,218,210
State	$138,518,190
Federal	$506,000
Other	$200,000
Total	$254,443,400

Huntsville City Schools (FY 2024)



Local	$173,297,004
State	$141,013,268
Federal	$250,000
	$314,560,272

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QUESTIONS
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